Portfolio overlap

TAOZ / VSLU

Overlap	Shared positions
23.28%	21

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 48.64%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 30.46%

Largest shared positions

Security	TAOZ	VSLU	Overlap
Alphabet Inc	5.51%	7.47%	5.51%
Apple Inc	4.91%	9.33%	4.91%
Eli Lilly & Co	4.40%	3.69%	3.69%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.17%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +21.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	5.51%	+5.51
Apple Inc	0.00%	4.91%	+4.91
Eli Lilly & Co	0.00%	3.69%	+3.69
Meta Platforms Inc	0.00%	3.32%	+3.32
Mastercard Inc	0.00%	2.02%	+2.02
All other shared classes			+2.29

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	TAOZ · SEC	VSLU · SEC
06/30/2026	23.28%	21	0001410368-26-085001	0001004726-26-007194
03/31/2026	1.54%	18	0001410368-26-051167	0001004726-26-004582
12/31/2025	0.60%	18	0001410368-26-015721	0001004726-26-001109
09/30/2025	0.11%	3	0001410368-25-029181	0001004726-25-002431
06/30/2025	0.12%	3	0001752724-25-195823	0001752724-25-209731
03/31/2025	0.16%	4	0001752724-25-118420	0001752724-25-125568
12/31/2024	0.20%	4	0001752724-25-031521	0001752724-25-043152
09/30/2024	0.19%	4	0001752724-24-260295	0001752724-24-275601
06/30/2024	0.16%	4	0001752724-24-186505	0001752724-24-192913
03/31/2024	0.16%	2	0001752724-24-120183	0001752724-24-120667
12/31/2023	0.17%	2	0001752724-24-030905	0001752724-24-041620
09/30/2023	0.17%	3	0001752724-23-260222	0001752724-23-265251
06/30/2023	0.19%	4	0001752724-23-191868	0001752724-23-193647
03/31/2023	0.03%	2	0001752724-23-116800	0001752724-23-110383
12/31/2022	0.03%	2	0001752724-23-037732	0001752724-23-041169
09/30/2022	0.03%	2	0001752724-22-267080	0001752724-22-271506
06/30/2022	0.03%	2	0001752724-22-181440	0001752724-22-197601
03/31/2022	0.22%	4	0001752724-22-119601	0001752724-22-118786
12/31/2021	0.20%	4	0001752724-22-047775	0001752724-22-045845
09/30/2021	0.05%	1	0001752724-21-255530	0001752724-21-259512
06/30/2021	0.06%	1	0001752724-21-181809	0001752724-21-189212