Portfolio overlap

TAOZ / WAGN

Overlap	Shared positions
4.84%	2

Thornburg American Opportunities Fund

Report dates 09/30/2026 | 95.99% NAV

Overlap / TAOZ 4.84%

Pabrai Wagons ETF

Report dates 09/30/2026 | 100.33% NAV

Overlap / WAGN 7.98%

Largest shared positions

Security	TAOZ	WAGN	Overlap
Constellation Software Inc/Canada	2.88%	4.16%	2.88%
Lumine Group Inc	1.96%	3.82%	1.96%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.99%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Constellation Software Inc/Canada	2.66%	2.88%	+0.22
Lumine Group Inc	2.06%	1.96%	-0.11
All other shared classes			0.00

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	WAGN · SEC
09/30/2026	4.84%	2	0001410368-26-120262	0001193125-26-474257
06/30/2026	4.72%	2	0001410368-26-085001	0001193125-26-360389
03/31/2026	0.00%	0	0001410368-26-051167	0001193125-26-247453