Portfolio overlap

TOAO / TOS

Overlap	Shared positions
22.19%	5

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 26.65%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 33.99%

Largest shared positions

Security	TOAO	TOS	Overlap
NVIDIA Corp	6.11%	9.39%	6.11%
ASML Holding NV	6.08%	10.22%	6.08%
Amazon.com Inc	7.82%	5.49%	5.49%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TOAO · SEC	TOS · SEC
05/31/2026	22.19%	5	0001193125-26-319522	0001193125-26-319521