Portfolio overlap

TOAO / USCL

Overlap	Shared positions
34.69%	17

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 69.23%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

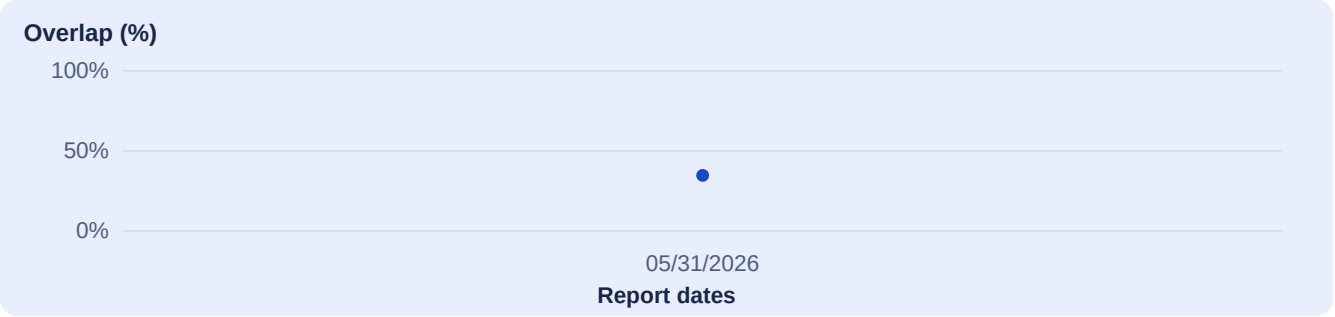
Overlap / USCL 34.69%

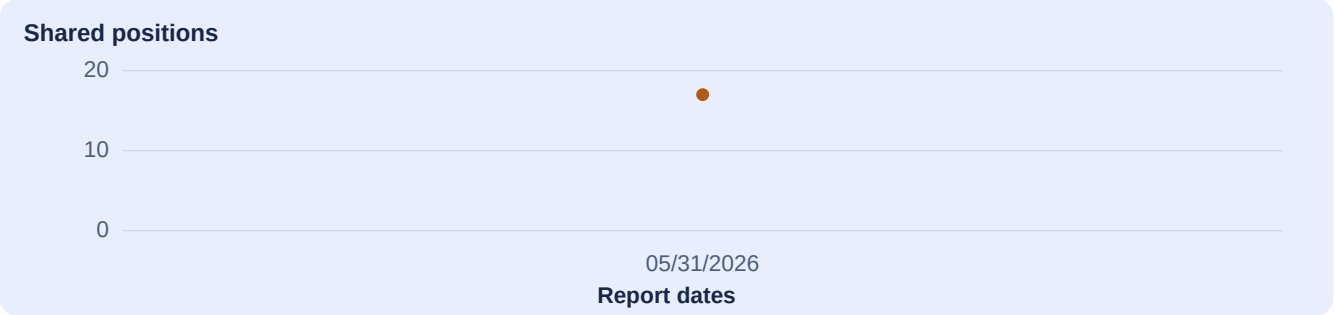
Largest shared positions

Security	TOAO	USCL	Overlap
Broadcom Inc	7.14%	5.94%	5.94%
NVIDIA Corp	6.11%	5.92%	5.92%
Amazon.com Inc	7.82%	4.93%	4.93%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TOAO · SEC	USCL · SEC
05/31/2026	34.69%	17	0001193125-26-319522	0001004726-26-006416