Portfolio overlap

DIVY / EUSA

Overlap	Shared positions
3.33%	19

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 57.04%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 3.33%

Largest shared positions

Security	DIVY	EUSA	Overlap
Cisco Systems Inc	4.46%	0.28%	0.28%
International Business Machines Corp	2.77%	0.20%	0.20%
Principal Financial Group Inc	3.61%	0.20%	0.20%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Evergy, Inc.	0.19%	0.00%	-0.19
Corebridge Financial Inc	0.00%	0.15%	+0.15
Accenture PLC	0.00%	0.15%	+0.15
Cisco Systems Inc	0.19%	0.28%	+0.09
IBM	0.13%	0.20%	+0.07
All other shared classes			-0.39

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVY · SEC	EUSA · SEC
05/31/2026	3.33%	19	0002000324-26-003197	0001004726-26-006404
02/28/2026	3.45%	18	0002000324-26-001670	0001004726-26-002859
11/30/2025	3.57%	19	0002000324-26-000209	0001004726-26-000492
08/31/2025	3.56%	19	0002000324-25-004032	0001004726-25-001386
05/31/2025	3.46%	21	0002000324-25-002486	0001752724-25-176181
02/28/2025	3.78%	22	0002000324-25-001527	0001752724-25-088419
11/30/2024	3.74%	22	0002000324-25-000174	0001752724-25-011140
08/31/2024	3.40%	21	0002000324-24-003022	0001752724-24-240241
05/31/2024	3.60%	22	0002000324-24-001959	0001752724-24-164113
02/29/2024	3.31%	21	0002000324-24-001326	0001752724-24-087390
11/30/2023	3.04%	20	0002000324-24-000215	0001752724-24-013875
08/31/2023	3.16%	20	0001387131-23-012850	0001752724-23-237915
05/31/2023	3.11%	21	0001387131-23-008959	0001752724-23-161527
02/28/2023	3.19%	20	0001387131-23-005242	0001752724-23-087915
11/30/2022	2.99%	18	0001387131-23-000696	0001752724-23-011817
08/31/2022	2.68%	18	0001387131-22-010800	0001752724-22-239664
05/31/2022	3.33%	19	0001387131-22-008129	0001752724-22-167516
02/28/2022	3.40%	19	0001387131-22-005320	0001752724-22-092667
11/30/2021	3.00%	19	0001387131-22-000723	0001752724-22-015690
08/31/2021	2.74%	19	0001387131-21-010427	0001752724-21-228326
05/31/2021	3.08%	20	0001387131-21-007836	0001752724-21-158958
02/28/2021	3.64%	21	0001387131-21-004862	0001752724-21-086108