Portfolio overlap

ELCV / VYM

Overlap	Shared positions
17.72%	31

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% NAV

Overlap / ELCV 70.18%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 23.80%

Largest shared positions

Security	ELCV	VYM	Overlap
EXXONMOBIL HOLDINGS CORP	3.58%	2.63%	2.63%
CISCO SYSTEMS INC	1.71%	1.86%	1.71%
BROADCOM INC	1.64%	7.35%	1.64%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.29%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.72%	0.00%	-2.72
EXXONMOBIL HOLDINGS CORPORATION	0.00%	2.63%	+2.63
CISCO SYSTEMS, INC.	0.00%	1.71%	+1.71
BROADCOM INC.	2.74%	1.64%	-1.10
QUALCOMM INCORPORATED	0.00%	0.63%	+0.63
All other shared classes			+0.30

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	ELCV · SEC	VYM · SEC
07/31/2026	17.72%	31	0001004726-26-009416	0001004655-26-000453
04/30/2026	16.26%	29	0001004726-26-005298	0001004655-26-000307
01/31/2026	15.35%	29	0001004726-26-002265	0001004655-26-000147
10/31/2025	15.53%	30	0001004726-25-003350	0001004655-25-000255
07/31/2025	15.11%	26	0001004726-25-000943	0001004655-25-000130
04/30/2025	13.11%	25	0001752724-25-160049	0001752724-25-163081
01/31/2025	10.81%	24	0001752724-25-075209	0001752724-25-076330
10/31/2024	8.83%	23	0001752724-24-296934	0001752724-24-297705