Portfolio overlap

ESN / SFYF

Overlap	Shared positions
27.94%	18

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 47.49%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 38.99%

Largest shared positions

Security	ESN	SFYF	Overlap
APPLE INC	2.74%	4.26%	2.74%
ALPHABET INC-A	2.60%	3.66%	2.60%
AMAZON.COM INC	2.52%	6.07%	2.52%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 57–60 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 +0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	1.21%	2.11%	+0.90
AMAZON.COM INC	2.09%	2.52%	+0.43
ALPHABET INC	2.28%	2.60%	+0.32
ORACLE CORP	0.71%	1.01%	+0.30
BERKSHIRE HATHAWAY INC	2.42%	2.13%	-0.29
All other shared classes			-1.11

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	ESN · SEC	SFYF · SEC
05/31/2026	27.94%	18	0000910472-26-010958	0002000324-26-003233
02/28/2026	27.40%	18	0000910472-26-005870	0002000324-26-001706
11/30/2025	26.99%	17	0000910472-26-000967	0002000324-26-000245
08/31/2025	23.82%	15	0000910472-25-002424	0002000324-25-004082
05/31/2025	23.43%	15	0001752724-25-180930	0002000324-25-002501
02/28/2025	24.84%	15	0001752724-25-095377	0002000324-25-001581
11/30/2024	26.55%	15	0001752724-25-014096	0002000324-25-000183