Portfolio overlap

FWD / SFY

Overlap	Shared positions
26.57%	62

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 55.44%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 49.25%

Largest shared positions

Security	FWD	SFY	Overlap
Broadcom Inc	3.03%	4.51%	3.03%
NVIDIA Corp	1.98%	15.07%	1.98%
Advanced Micro Devices Inc	2.68%	1.52%	1.52%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.58%. 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 +1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
AbbVie Inc	0.85%	0.00%	-0.85
Oracle Corp	0.00%	0.84%	+0.84
Intel Corp	0.17%	0.95%	+0.78
Palantir Technologies Inc	0.63%	0.00%	-0.63
All other shared classes			+3.62

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	FWD · SEC	SFY · SEC
05/31/2026	26.57%	62	0001410368-26-074974	0002000324-26-003230
02/28/2026	25.01%	59	0001410368-26-040415	0002000324-26-001703
11/30/2025	27.14%	59	0001410368-26-006615	0002000324-26-000242
08/31/2025	26.02%	53	0001410368-25-018010	0002000324-25-004076
05/31/2025	27.00%	55	0001752724-25-179516	0002000324-25-002498
02/28/2025	22.76%	57	0001752724-25-094468	0002000324-25-001575
11/30/2024	22.87%	58	0001752724-25-011562	0002000324-25-000180
08/31/2024	25.20%	58	0001752724-24-235881	0002000324-24-003037
05/31/2024	24.78%	57	0001752724-24-162094	0002000324-24-001947
02/29/2024	24.82%	55	0001752724-24-088351	0002000324-24-001347
11/30/2023	23.30%	56	0001752724-24-013756	0002000324-24-000200
08/31/2023	23.02%	50	0001752724-23-237347	0001387131-23-012875
05/31/2023	22.11%	51	0001752724-23-162664	0001387131-23-008956