Portfolio overlap

LEXI / OCIO

Overlap	Shared positions
8.14%	10

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 17.59%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 11.86%

Largest shared positions

Security	LEXI	OCIO	Overlap
Invesco QQQ Trust Series 1	3.41%	7.13%	3.41%
Vanguard Growth ETF	2.84%	2.12%	2.12%
iShares MSCI USA Momentum Factor ETF	4.83%	1.54%	1.54%

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 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. The filing dates are 49–62 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 +2.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard Growth ETF	0.56%	2.12%	+1.56
Invesco S&P 500 Equal Weight E	1.54%	0.00%	-1.54
iShares MSCI USA Momentum Fact	0.00%	1.54%	+1.54
NVIDIA Corp	0.00%	0.38%	+0.38
Apple Inc	0.00%	0.32%	+0.32
All other shared classes			+0.43

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	LEXI · SEC	OCIO · SEC
05/31/2026	8.14%	10	0001193125-26-323530	0001193125-26-322876
02/28/2026	5.45%	3	0000894189-26-012499	0001193125-26-182092
11/30/2025	5.14%	3	0000894189-26-002155	0000894189-26-002876
08/31/2025	7.84%	3	0000894189-25-012326	0000894189-25-013118
05/31/2025	11.56%	3	0001145549-25-049776	0001145549-25-049898
02/28/2025	15.17%	4	0001145549-25-027263	0001145549-25-028526
11/30/2023	5.22%	1	0001145549-24-003423	0001145549-24-004688
02/28/2023	2.85%	1	0001145549-23-023575	0001145549-23-025023
08/31/2022	3.72%	2	0001145549-22-062717	0001145549-22-064762
05/31/2022	5.72%	2	0001145549-22-044156	0001145549-22-046028
02/28/2022	5.74%	2	0001145549-22-024612	0001145549-22-025370
11/30/2021	6.64%	2	0001145549-22-001983	0001145549-22-003497
08/31/2021	2.14%	1	0001145549-21-060515	0001145549-21-062916