Portfolio overlap

MIGO / OCIO

Overlap	Shared positions
10.38%	8

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 38.63%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

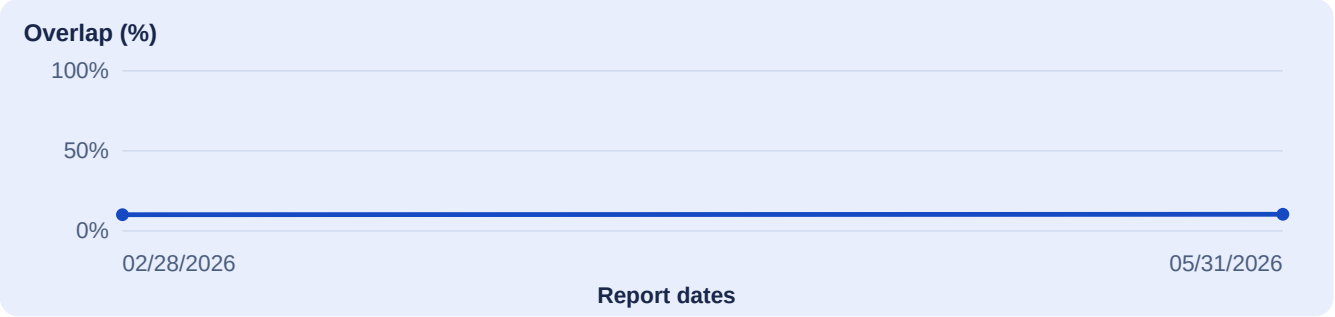
Overlap / OCIO 12.44%

Largest shared positions

Security	MIGO	OCIO	Overlap
INVESCO QQQ TRUST SERIES 1 MUTUAL FUND	5.07%	7.13%	5.07%
VANGUARD S&P 500 ETF MUTUAL FUND	17.81%	4.30%	4.30%
NVIDIA CORP COMMON STOCK	0.62%	0.38%	0.38%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 58–59 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	5.93%	5.07%	-0.86
NVIDIA CORPORATION	0.00%	0.38%	+0.38
AMAZON.COM, INC.	0.00%	0.21%	+0.21
BROADCOM INC.	0.00%	0.17%	+0.17
ALPHABET INC.	0.00%	0.14%	+0.14
All other shared classes			+0.23

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	MIGO · SEC	OCIO · SEC
05/31/2026	10.38%	8	0002048251-26-006326	0001193125-26-322876
02/28/2026	10.12%	2	0002048251-26-003486	0001193125-26-182092