Portfolio overlap

MIGO / ONEQ

Overlap	Shared positions
23.82%	23

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 42.78%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

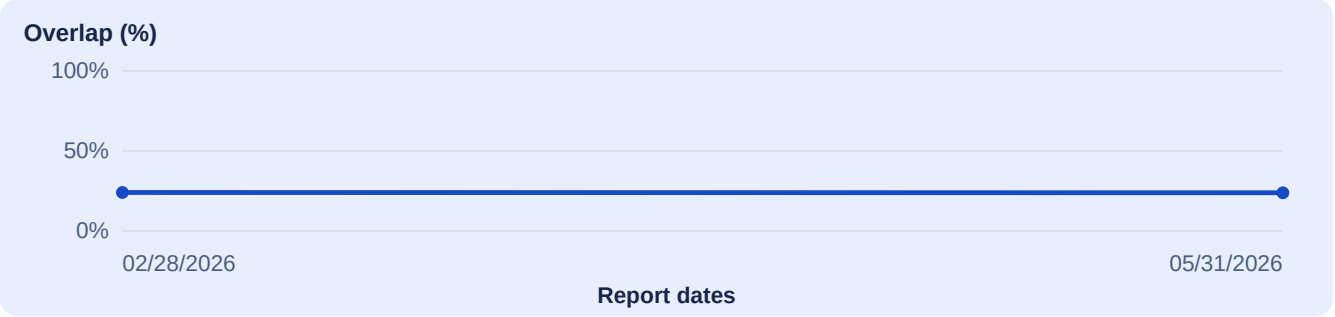
Overlap / ONEQ 43.69%

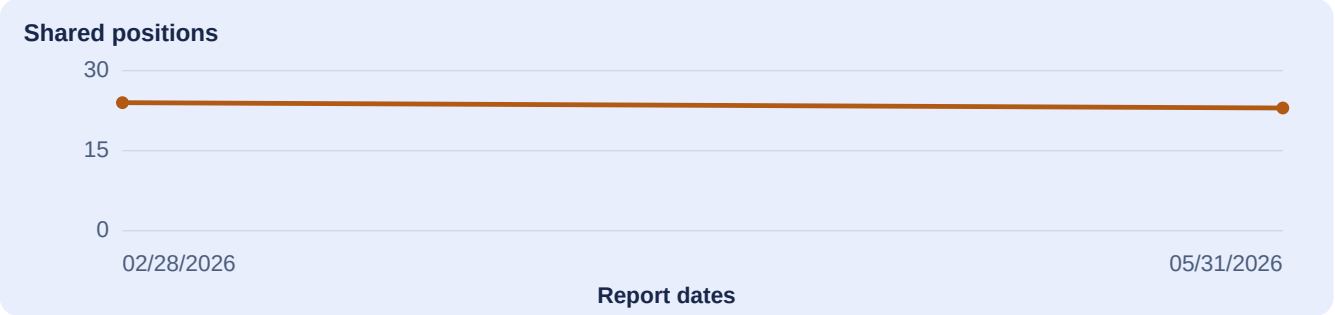
Largest shared positions

Security	MIGO	ONEQ	Overlap
BROADCOM INC COMMON STOCK	4.73%	4.61%	4.61%
MICROSOFT CORP COMMON STOCK	3.11%	7.29%	3.11%
ALPHABET INC-CL C COMMON STOCK	3.02%	4.46%	3.02%

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 99.46%. The filing dates are 54–59 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 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.20%	2.37%	+1.17
META PLATFORMS, INC.	3.66%	2.71%	-0.95
MICROSOFT CORPORATION	3.85%	3.11%	-0.75
BROADCOM INC.	3.91%	4.61%	+0.70
ALPHABET INC.	3.55%	3.02%	-0.53
All other shared classes			+0.19

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	MIGO · SEC	ONEQ · SEC
05/31/2026	23.82%	23	0002048251-26-006326	0000035402-26-004684
02/28/2026	23.99%	24	0002048251-26-003486	0000035402-26-002608