Portfolio overlap

MIGO / OVLH

Overlap	Shared positions
17.81%	1

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 17.81%

Overlay Shares Hedged Large Cap Equity ETF

Report dates 05/31/2026 | 98.01% NAV

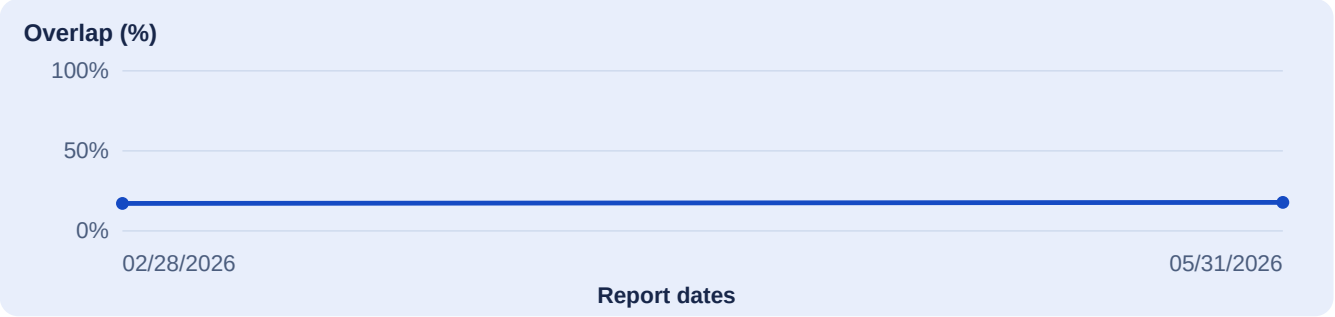
Overlap / OVLH 98.01%

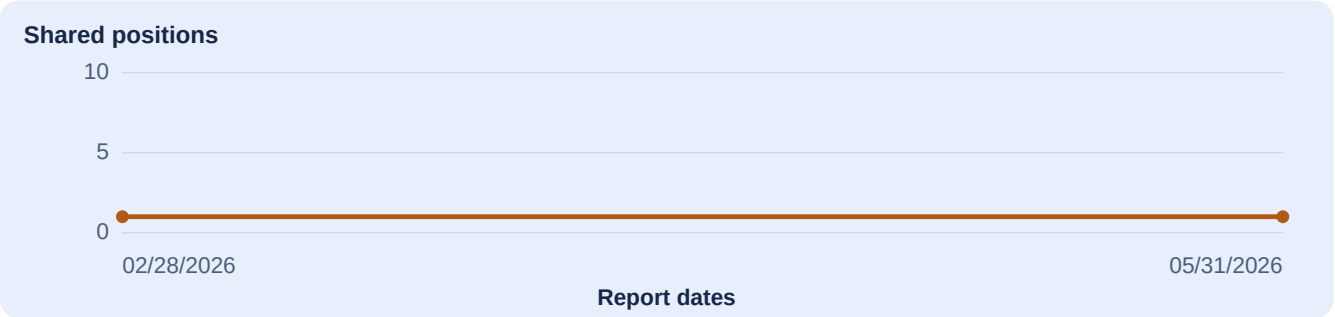
Largest shared positions

Security	MIGO	OVLH	Overlap
VANGUARD S&P 500 ETF MUTUAL FUND	17.81%	98.01%	17.81%

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 97.67%. The filing dates are 53–60 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 +0.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard 500 Index Fund	17.16%	17.81%	+0.65
All other shared classes			0.00

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	OVLH · SEC
05/31/2026	17.81%	1	0002048251-26-006326	0001193125-26-325568
02/28/2026	17.16%	1	0002048251-26-003486	0000894189-26-012503