Portfolio overlap

MIGO / SFY

Overlap	Shared positions
24.07%	29

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 44.25%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

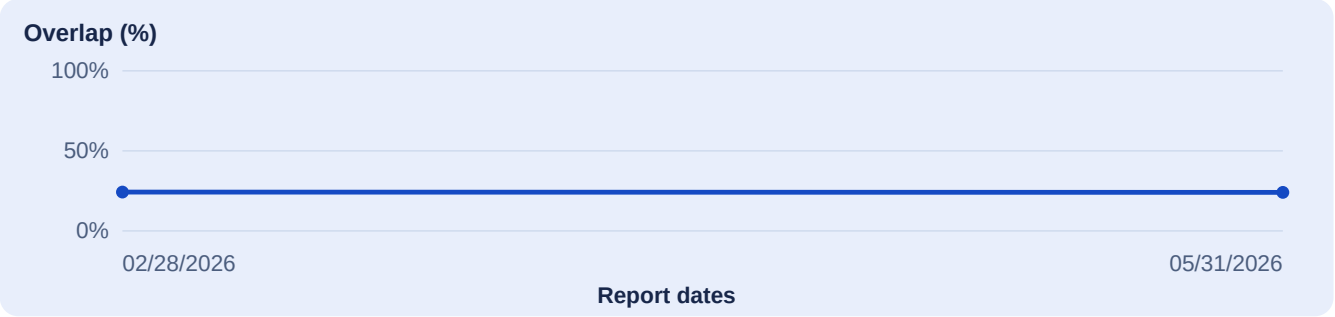
Overlap / SFY 41.45%

Largest shared positions

Security	MIGO	SFY	Overlap
BROADCOM INC COMMON STOCK	4.73%	4.51%	4.51%
MICROSOFT CORP COMMON STOCK	3.11%	4.51%	3.11%
AMAZON.COM INC COMMON STOCK	2.95%	3.20%	2.95%

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 99.69%. 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 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORPORATION	3.85%	3.11%	-0.75
META PLATFORMS, INC.	2.79%	2.11%	-0.68
ELI LILLY AND COMPANY	2.14%	1.58%	-0.56
AMPHENOL CORPORATION	0.00%	0.48%	+0.48
MICRON TECHNOLOGY, INC.	2.37%	2.84%	+0.47
All other shared classes			+0.83

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	SFY · SEC
05/31/2026	24.07%	29	0002048251-26-006326	0002000324-26-003230
02/28/2026	24.26%	24	0002048251-26-003486	0002000324-26-001703