Portfolio overlap

MILN / SFYF

Overlap	Shared positions
20.23%	10

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 30.13%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 24.14%

Largest shared positions

Security	MILN	SFYF	Overlap
APPLE INC COMMON STOCK	3.52%	4.26%	3.52%
ALPHABET INC-CL A COMMON STOCK	3.52%	3.66%	3.52%
AMAZON.COM INC COMMON STOCK	3.40%	6.07%	3.40%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 51–62 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 -2.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETFLIX, INC.	2.16%	1.51%	-0.65
APPLE INC.	4.05%	3.52%	-0.53
META PLATFORMS, INC.	3.35%	2.96%	-0.40
PAYPAL HOLDINGS, INC.	0.90%	0.53%	-0.37
ALPHABET INC.	3.87%	3.52%	-0.35
All other shared classes			-0.58

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	MILN · SEC	SFYF · SEC
05/31/2026	20.23%	10	0002048251-26-006495	0002000324-26-003233
02/28/2026	23.11%	10	0002048251-26-003693	0002000324-26-001706
11/30/2025	22.45%	10	0002048251-26-000808	0002000324-26-000245
08/31/2025	21.22%	11	0002048251-25-001697	0002000324-25-004082
05/31/2025	21.33%	13	0001752724-25-183083	0002000324-25-002501
02/28/2025	22.84%	13	0001752724-25-096539	0002000324-25-001581
11/30/2024	22.44%	13	0001752724-25-016318	0002000324-25-000183
08/31/2024	24.07%	13	0001752724-24-244813	0002000324-24-003040
05/31/2024	23.97%	14	0001752724-24-169528	0002000324-24-001950
02/29/2024	26.20%	13	0001752724-24-094134	0002000324-24-001350
11/30/2023	26.90%	13	0001752724-24-017788	0002000324-24-000206
08/31/2023	25.16%	13	0001752724-23-242785	0001387131-23-012871
05/31/2023	25.16%	13	0001752724-23-163581	0001387131-23-008950
02/28/2023	20.74%	12	0001752724-23-092640	0001387131-23-005239
11/30/2022	21.30%	11	0001752724-23-016598	0001387131-23-000691
08/31/2022	22.47%	11	0001752724-22-238996	0001387131-22-010797
05/31/2022	23.35%	12	0001752724-22-170213	0001387131-22-008127
02/28/2022	24.14%	12	0001752724-22-096474	0001387131-22-005325
11/30/2021	25.73%	13	0001752724-22-014677	0001387131-22-000856
08/31/2021	20.77%	12	0001752724-21-229966	0001387131-21-010439
05/31/2021	20.46%	12	0001752724-21-159239	0001387131-21-007845
02/28/2021	20.21%	12	0001752724-21-086725	0001387131-21-004757
11/30/2020	21.33%	12	0001752724-21-013388	0001387131-21-001488
08/31/2020	21.11%	13	0001752724-20-218226	0001387131-20-009124
05/31/2020	3.89%	4	0001752724-20-144734	0001387131-20-006754