Portfolio overlap

MLRG / SFYI

Overlap	Shared positions
40.85%	38

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 47.18%

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 87.71%

Largest shared positions

Security	MLRG	SFYI	Overlap
NVIDIA CORP COM	7.72%	7.47%	7.47%
MICROSOFT CORP COM	5.62%	3.89%	3.89%
AMAZON.COM INC COM	3.80%	7.19%	3.80%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MLRG · SEC	SFYI · SEC
08/31/2026	40.85%	38	0000940400-26-041423	0002000324-26-005918