Portfolio overlap

OCIO / OVL

Overlap	Shared positions
4.30%	1

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 4.30%

Overlay Shares Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVL 99.76%

Largest shared positions

Security	OCIO	OVL	Overlap
Vanguard S&P 500 ETF	4.30%	99.76%	4.30%

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 98.24%. The filing dates are 38–62 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard S&P 500 ETF	4.19%	4.30%	+0.11
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	OCIO · SEC	OVL · SEC
05/31/2026	4.30%	1	0001193125-26-322876	0001193125-26-325570
02/28/2026	4.19%	1	0001193125-26-182092	0000894189-26-012504
11/30/2025	4.28%	1	0000894189-26-002876	0000894189-26-002152
08/31/2025	4.18%	1	0000894189-25-013118	0000894189-25-012325
05/31/2025	4.05%	1	0001145549-25-049898	0001145549-25-049781
02/28/2025	4.06%	1	0001145549-25-028526	0001145549-25-027261
11/30/2024	4.08%	1	0001145549-25-005342	0001145549-25-003188
08/31/2024	3.93%	1	0001145549-24-067705	0001145549-24-064066
05/31/2024	3.87%	1	0001145549-24-047046	0001145549-24-046256
02/29/2024	3.79%	1	0001145549-24-025725	0001145549-24-025321
11/30/2023	3.60%	1	0001145549-24-004688	0001145549-24-003425
08/31/2023	3.55%	1	0001145549-23-064920	0001145549-23-064204
05/31/2023	3.41%	1	0001145549-23-045364	0001145549-23-044453
02/28/2023	3.29%	1	0001145549-23-025023	0001145549-23-024100
11/30/2022	3.27%	1	0001145549-23-004326	0001145549-23-003635
08/31/2022	3.24%	1	0001145549-22-064762	0001145549-22-062739
05/31/2022	3.27%	1	0001145549-22-046028	0001145549-22-044208
02/28/2022	3.32%	1	0001145549-22-025370	0001145549-22-024696
11/30/2021	3.69%	1	0001145549-22-003497	0001145549-22-002002
08/31/2021	3.60%	1	0001145549-21-062916	0001145549-21-060461
05/31/2021	3.43%	1	0001145549-21-043807	0001145549-21-041218
02/28/2021	3.29%	1	0001145549-21-024856	0001145549-21-021382
11/30/2020	3.93%	1	0001145549-21-004676	0001145549-21-001843
08/31/2020	3.92%	1	0001145549-20-063485	0001145549-20-060273
05/31/2020	4.65%	1	0001145549-20-041588	0001145549-20-041954