Portfolio overlap

OCIO / OVLH

Overlap	Shared positions
4.30%	1

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 4.30%

Overlay Shares Hedged Large Cap Equity ETF

Report dates 05/31/2026 | 98.01% NAV

Overlap / OVLH 98.01%

Largest shared positions

Security	OCIO	OVLH	Overlap
Vanguard S&P 500 ETF	4.30%	98.01%	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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.42%. 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	OVLH · SEC
05/31/2026	4.30%	1	0001193125-26-322876	0001193125-26-325568
02/28/2026	4.19%	1	0001193125-26-182092	0000894189-26-012503
11/30/2025	4.28%	1	0000894189-26-002876	0000894189-26-002154
08/31/2025	4.18%	1	0000894189-25-013118	0000894189-25-012323
05/31/2025	4.05%	1	0001145549-25-049898	0001145549-25-049783
02/28/2025	4.06%	1	0001145549-25-028526	0001145549-25-027266
11/30/2024	4.08%	1	0001145549-25-005342	0001145549-25-003184
08/31/2024	3.93%	1	0001145549-24-067705	0001145549-24-064063
05/31/2024	3.87%	1	0001145549-24-047046	0001145549-24-046257
02/29/2024	3.79%	1	0001145549-24-025725	0001145549-24-025320
11/30/2023	3.60%	1	0001145549-24-004688	0001145549-24-003424
08/31/2023	3.55%	1	0001145549-23-064920	0001145549-23-064203
05/31/2023	3.41%	1	0001145549-23-045364	0001145549-23-044452
02/28/2023	3.29%	1	0001145549-23-025023	0001145549-23-024098
11/30/2022	3.27%	1	0001145549-23-004326	0001145549-23-003634
08/31/2022	3.24%	1	0001145549-22-064762	0001145549-22-062737
05/31/2022	3.27%	1	0001145549-22-046028	0001145549-22-044206
02/28/2022	3.32%	1	0001145549-22-025370	0001145549-22-024693
11/30/2021	3.69%	1	0001145549-22-003497	0001145549-22-002003
08/31/2021	3.60%	1	0001145549-21-062916	0001145549-21-060459
05/31/2021	3.43%	1	0001145549-21-043807	0001145549-21-041220
02/28/2021	3.29%	1	0001145549-21-024856	0001145549-21-021379