Portfolio overlap

OCIO / OVS

Overlap	Shared positions
0.38%	1

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 0.38%

Overlay Shares Small Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVS 99.76%

Largest shared positions

Security	OCIO	OVS	Overlap
iShares Core S&P Small-Cap ETF	0.38%	99.76%	0.38%

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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
iShares Core S&P Small-Cap ETF	0.00%	0.38%	+0.38
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	OVS · SEC
05/31/2026	0.38%	1	0001193125-26-322876	0001193125-26-325569
02/28/2026	0.00%	0	0001193125-26-182092	0000894189-26-012508
11/30/2025	0.00%	0	0000894189-26-002876	0000894189-26-002160
08/31/2025	0.00%	0	0000894189-25-013118	0000894189-25-012331
05/31/2025	0.00%	0	0001145549-25-049898	0001145549-25-049780
02/28/2025	0.00%	0	0001145549-25-028526	0001145549-25-027268
11/30/2024	0.00%	0	0001145549-25-005342	0001145549-25-003189
08/31/2024	0.00%	0	0001145549-24-067705	0001145549-24-064068
05/31/2024	0.00%	0	0001145549-24-047046	0001145549-24-046259
02/29/2024	0.00%	0	0001145549-24-025725	0001145549-24-025325
11/30/2023	0.00%	0	0001145549-24-004688	0001145549-24-003427
08/31/2023	1.00%	1	0001145549-23-064920	0001145549-23-064198
05/31/2023	0.95%	1	0001145549-23-045364	0001145549-23-044454
02/28/2023	1.07%	1	0001145549-23-025023	0001145549-23-024101
11/30/2022	1.03%	1	0001145549-23-004326	0001145549-23-003637
08/31/2022	1.00%	1	0001145549-22-064762	0001145549-22-062738
05/31/2022	1.01%	1	0001145549-22-046028	0001145549-22-044207
02/28/2022	1.29%	1	0001145549-22-025370	0001145549-22-024692
11/30/2021	1.41%	1	0001145549-22-003497	0001145549-22-002004
08/31/2021	1.41%	1	0001145549-21-062916	0001145549-21-060464
05/31/2021	2.49%	1	0001145549-21-043807	0001145549-21-041221
02/28/2021	2.46%	1	0001145549-21-024856	0001145549-21-021384
11/30/2020	2.04%	1	0001145549-21-004676	0001145549-21-001842
08/31/2020	1.30%	1	0001145549-20-063485	0001145549-20-060274
05/31/2020	0.81%	1	0001145549-20-041588	0001145549-20-041952