Portfolio overlap

ONEQ / SFYF

Overlap	Shared positions
44.98%	25

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 61.86%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 75.06%

Largest shared positions

Security	ONEQ	SFYF	Overlap
NVIDIA CORP	11.18%	7.34%	7.34%
AMAZON.COM INC	6.33%	6.07%	6.07%
APPLE INC	9.98%	4.26%	4.26%

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 46–60 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 -2.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	3.12%	0.00%	-3.12
MICRON TECHNOLOGY INC	1.20%	2.37%	+1.17
ADVANCED MICRO DEVICES INC	0.84%	1.83%	+0.99
INTEL CORP	0.56%	1.24%	+0.68
META PLATFORMS INC	3.66%	3.01%	-0.65
All other shared classes			-1.14

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	ONEQ · SEC	SFYF · SEC
05/31/2026	44.98%	25	0000035402-26-004684	0002000324-26-003233
02/28/2026	47.06%	24	0000035402-26-002608	0002000324-26-001706
11/30/2025	46.06%	24	0000035402-26-000471	0002000324-26-000245
08/31/2025	44.00%	23	0000035402-25-001409	0002000324-25-004082
05/31/2025	43.99%	25	0001752724-25-176693	0002000324-25-002501
02/28/2025	40.94%	24	0001752724-25-093514	0002000324-25-001581
11/30/2024	38.22%	24	0001752724-25-015247	0002000324-25-000183
08/31/2024	39.25%	24	0001752724-24-242919	0002000324-24-003040
05/31/2024	39.20%	25	0001752724-24-166843	0002000324-24-001950
02/29/2024	36.67%	26	0001752724-24-089304	0002000324-24-001350
11/30/2023	39.32%	25	0001752724-24-011824	0002000324-24-000206
08/31/2023	40.69%	24	0001752724-23-239312	0001387131-23-012871
05/31/2023	37.58%	23	0001752724-23-163329	0001387131-23-008950
02/28/2023	34.01%	22	0001752724-23-090280	0001387131-23-005239
11/30/2022	31.55%	20	0001752724-23-014663	0001387131-23-000691
08/31/2022	33.96%	20	0001752724-22-237770	0001387131-22-010797
05/31/2022	34.78%	21	0001752724-22-171179	0001387131-22-008127
02/28/2022	32.81%	20	0001752724-22-097498	0001387131-22-005325
11/30/2021	24.88%	20	0001752724-22-012453	0001387131-22-000856
08/31/2021	30.93%	19	0001752724-21-226045	0001387131-21-010439
05/31/2021	26.79%	17	0001752724-21-152589	0001387131-21-007845
02/28/2021	33.19%	18	0001752724-21-082031	0001387131-21-004757
11/30/2020	32.16%	20	0001752724-21-004646	0001387131-21-001488
08/31/2020	38.11%	19	0001752724-20-207599	0001387131-20-009124
05/31/2020	1.74%	23	0001752724-20-137522	0001387131-20-006754