Portfolio overlap

OVL / SGLC

Overlap	Shared positions
0.21%	1

Overlay Shares Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVL 99.76%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 0.21%

Largest shared positions

Security	OVL	SGLC	Overlap
Vanguard S&P 500 ETF	99.76%	0.21%	0.21%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 48–102 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard S&P 500 ETF	0.35%	0.21%	-0.13
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	OVL · SEC	SGLC · SEC
05/31/2026	0.21%	1	0001193125-26-325570	0001193125-26-320153
02/28/2026	0.35%	1	0000894189-26-012504	0001193125-26-265276
11/30/2025	0.56%	1	0000894189-26-002152	0000894189-26-002373
08/31/2025	0.00%	0	0000894189-25-012325	0000894189-25-012414
05/31/2025	0.37%	1	0001145549-25-049781	0001145549-25-049519
02/28/2025	1.29%	1	0001145549-25-027261	0001145549-25-028289
11/30/2024	0.00%	0	0001145549-25-003188	0001145549-25-004796
08/31/2024	0.00%	0	0001145549-24-064066	0001145549-24-067362
05/31/2024	0.00%	0	0001145549-24-046256	0001145549-24-046425
02/29/2024	0.00%	0	0001145549-24-025321	0001145549-24-025158
11/30/2023	0.00%	0	0001145549-24-003425	0001145549-24-004228
08/31/2023	0.00%	0	0001145549-23-064204	0001145549-23-065071
05/31/2023	0.00%	0	0001145549-23-044453	0001145549-23-044072