Portfolio overlap

PFDE / SFY

Overlap	Shared positions
52.49%	78

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 99.00%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

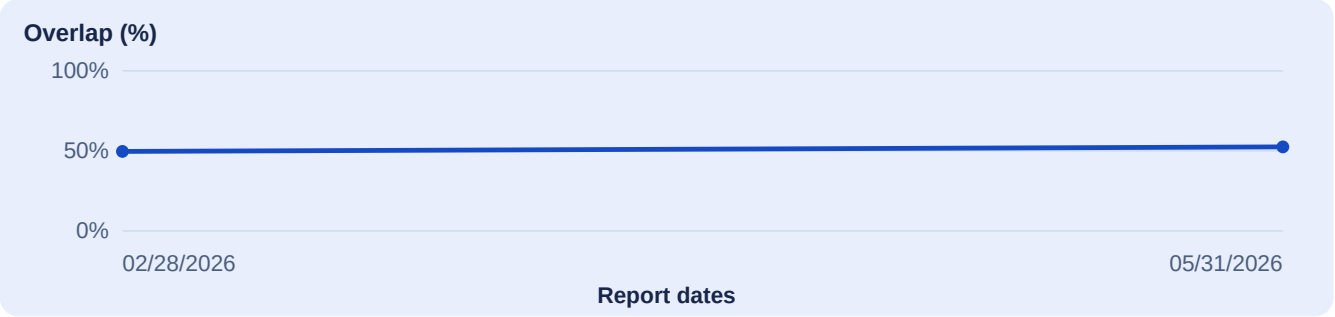
Overlap / SFY 62.03%

Largest shared positions

Security	PFDE	SFY	Overlap
NVIDIA Corp	9.84%	15.07%	9.84%
Apple Inc	6.21%	4.80%	4.80%
Microsoft Corp	5.20%	4.51%	4.51%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 58–59 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 +2.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	2.11%	0.44%	-1.67
Micron Technology Inc	1.82%	3.41%	+1.59
Broadcom Inc	3.47%	4.31%	+0.83
Berkshire Hathaway Inc	0.67%	0.00%	-0.67
Johnson & Johnson	0.00%	0.65%	+0.65
All other shared classes			+2.09

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	PFDE · SEC	SFY · SEC
05/31/2026	52.49%	78	0001193125-26-319497	0002000324-26-003230
02/28/2026	49.65%	63	0001193125-26-185281	0002000324-26-001703