Portfolio overlap

SFY / VGT

Overlap	Shared positions
48.51%	83

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 48.92%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 88.35%

Largest shared positions

Security	SFY	VGT	Overlap
NVIDIA Corp	15.07%	16.82%	15.07%
Apple Inc	4.80%	14.57%	4.80%
Microsoft Corp	4.51%	9.46%	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





24 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 99.45%. The filing dates are 51–62 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 +8.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	13.24%	15.07%	+1.83
Micron Technology Inc	2.37%	3.41%	+1.04
Intel Corp	0.17%	1.19%	+1.02
Advanced Micro Devices Inc	0.94%	1.52%	+0.58
Apple Inc	4.34%	4.80%	+0.46
All other shared classes			+3.08

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	SFY · SEC	VGT · SEC
05/31/2026	48.51%	83	0002000324-26-003230	0000052848-26-000893
02/28/2026	40.50%	88	0002000324-26-001703	0000052848-26-000413
11/30/2025	41.50%	88	0002000324-26-000242	0000052848-26-000149
08/31/2025	39.11%	81	0002000324-25-004076	0000052848-25-000265
05/31/2025	37.01%	81	0002000324-25-002498	0001752724-25-182571
02/28/2025	39.86%	82	0002000324-25-001575	0001752724-25-092845
11/30/2024	40.52%	81	0002000324-25-000180	0001752724-25-016029
08/31/2024	35.11%	80	0002000324-24-003037	0001752724-24-241737
05/31/2024	34.57%	80	0002000324-24-001947	0001752724-24-166246
02/29/2024	28.46%	78	0002000324-24-001347	0001752724-24-093335
11/30/2023	27.37%	78	0002000324-24-000200	0001752724-24-017626
08/31/2023	26.32%	79	0001387131-23-012875	0001752724-23-242580
05/31/2023	29.51%	93	0001387131-23-008956	0001752724-23-169031
02/28/2023	25.20%	89	0001387131-23-005241	0001752724-23-091879
11/30/2022	24.16%	89	0001387131-23-000693	0001752724-23-016428
08/31/2022	25.03%	91	0001387131-22-010799	0001752724-22-243063
05/31/2022	25.07%	91	0001387131-22-008126	0001752724-22-172665
02/28/2022	30.97%	91	0001387131-22-005328	0001752724-22-098291
11/30/2021	32.31%	92	0001387131-22-000866	0001752724-22-020357
08/31/2021	30.79%	90	0001387131-21-010449	0001752724-21-231792
05/31/2021	29.40%	92	0001387131-21-007855	0001752724-21-162155
11/30/2020	28.18%	90	0001387131-21-001499	0001752724-21-016633
08/31/2020	28.54%	89	0001387131-20-009133	0001752724-20-219759
05/31/2020	26.33%	89	0001387131-20-006746	0001752724-20-148994