Portfolio overlap

SFY / VUSE

Overlap	Shared positions
36.54%	73

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 59.10%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 77.20%

Largest shared positions

Security	SFY	VUSE	Overlap
Broadcom Inc	4.51%	3.09%	3.09%
Micron Technology Inc	3.41%	2.62%	2.62%
NVIDIA Corp	15.07%	2.47%	2.47%

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 99.42%. 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 +3.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.62%	+2.62
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
NVIDIA Corp	1.90%	2.47%	+0.57
Microsoft Corp	1.52%	2.09%	+0.57
Amazon.com Inc	1.79%	2.34%	+0.55
All other shared classes			-1.72

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	VUSE · SEC
05/31/2026	36.54%	73	0002000324-26-003230	0001193125-26-322685
02/28/2026	33.12%	71	0002000324-26-001703	0001193125-26-180831
11/30/2025	35.10%	71	0002000324-26-000242	0000894189-26-002977
08/31/2025	36.23%	83	0002000324-25-004076	0000894189-25-013074
05/31/2025	35.46%	83	0002000324-25-002498	0001145549-25-050071
02/28/2025	32.68%	85	0002000324-25-001575	0001145549-25-027283
11/30/2024	31.28%	85	0002000324-25-000180	0001145549-25-005288
08/31/2024	29.11%	79	0002000324-24-003037	0001145549-24-065582
05/31/2024	28.64%	79	0002000324-24-001947	0001145549-24-046934
02/29/2024	28.27%	80	0002000324-24-001347	0001145549-24-025437
11/30/2023	28.84%	80	0002000324-24-000200	0001145549-24-004453
08/31/2023	26.54%	75	0001387131-23-012875	0001145549-23-064937
05/31/2023	26.59%	75	0001387131-23-008956	0001145549-23-045510
02/28/2023	27.85%	70	0001387131-23-005241	0001145549-23-025060
11/30/2022	10.02%	63	0001387131-23-000693	0001145549-23-004486
08/31/2022	9.47%	63	0001387131-22-010799	0001145549-22-064709
05/31/2022	7.70%	54	0001387131-22-008126	0001145549-22-045977
02/28/2022	7.51%	55	0001387131-22-005328	0001145549-22-023185
11/30/2021	6.77%	56	0001387131-22-000866	0001145549-22-003388
08/31/2021	7.11%	55	0001387131-21-010449	0001145549-21-062835
05/31/2021	6.59%	55	0001387131-21-007855	0001145549-21-043032
11/30/2020	12.60%	84	0001387131-21-001499	0001145549-21-003286
08/31/2020	12.70%	83	0001387131-20-009133	0001145549-20-062320
05/31/2020	12.00%	79	0001387131-20-006746	0001145549-20-041637