Portfolio overlap

SFY / YNOT

Overlap	Shared positions
39.33%	55

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 49.36%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 74.72%

Largest shared positions

Security	SFY	YNOT	Overlap
NVIDIA Corp	15.07%	8.28%	8.28%
Microsoft Corp	4.51%	5.78%	4.51%
Broadcom Inc	4.51%	4.69%	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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 40–60 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 +4.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.89%	4.51%	+2.62
NVIDIA Corp	6.77%	8.28%	+1.51
Intel Corp	0.17%	1.19%	+1.02
JPMorgan Chase & Co	0.90%	0.00%	-0.90
Advanced Micro Devices Inc	0.50%	1.33%	+0.84
All other shared classes			-0.99

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	YNOT · SEC
05/31/2026	39.33%	55	0002000324-26-003230	0001193125-26-300738
02/28/2026	35.23%	59	0002000324-26-001703	0000894189-26-013898
11/30/2025	43.93%	67	0002000324-26-000242	0000894189-26-000528
08/31/2025	44.10%	68	0002000324-25-004076	0000894189-25-012154