Portfolio overlap

SFYF / TIME

Overlap	Shared positions
46.81%	18

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 62.23%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 67.44%

Largest shared positions

Security	SFYF	TIME	Overlap
NVIDIA Corp	7.34%	8.55%	7.34%
Amazon.com Inc	6.07%	5.33%	5.33%
Apple Inc	4.26%	9.93%	4.26%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +3.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	0.00%	2.90%	+2.90
Eli Lilly & Co	1.77%	0.00%	-1.77
Costco Wholesale Corp	2.27%	0.93%	-1.34
Coinbase Global Inc	1.02%	0.00%	-1.02
Walmart Inc	0.00%	0.97%	+0.97
All other shared classes			+4.23

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	SFYF · SEC	TIME · SEC
05/31/2026	46.81%	18	0002000324-26-003233	0002000324-26-003025
02/28/2026	42.84%	14	0002000324-26-001706	0002000324-26-001607
11/30/2025	36.65%	12	0002000324-26-000245	0002000324-26-000191
08/31/2025	25.64%	11	0002000324-25-004082	0002000324-25-003963
05/31/2025	33.15%	12	0002000324-25-002501	0002000324-25-002462
02/28/2025	27.37%	11	0002000324-25-001581	0002000324-25-001620
08/31/2024	29.73%	11	0002000324-24-003040	0002000324-24-003428