Portfolio overlap

SFYF / VCR

Overlap	Shared positions
18.40%	8

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 21.66%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / VCR 46.17%

Largest shared positions

Security	SFYF	VCR	Overlap
Tesla Inc	9.85%	17.72%	9.85%
Amazon.com Inc	6.07%	24.41%	6.07%
Ford Motor Co	0.89%	1.05%	0.89%

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





25 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 98.25%. 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 -0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	6.32%	6.07%	-0.25
Tesla Inc	9.63%	9.85%	+0.22
Starbucks Corp	0.46%	0.32%	-0.14
NIKE Inc	0.87%	0.80%	-0.07
Ford Motor Co	0.85%	0.89%	+0.04
All other shared classes			-0.0037

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	VCR · SEC
05/31/2026	18.40%	8	0002000324-26-003233	0000052848-26-000882
02/28/2026	18.60%	8	0002000324-26-001706	0000052848-26-000405
11/30/2025	18.29%	9	0002000324-26-000245	0000052848-26-000135
08/31/2025	18.75%	8	0002000324-25-004082	0000052848-25-000262
05/31/2025	19.66%	11	0002000324-25-002501	0001752724-25-182520
02/28/2025	16.13%	11	0002000324-25-001581	0001752724-25-092858
11/30/2024	20.28%	11	0002000324-25-000183	0001752724-25-016030
08/31/2024	18.10%	11	0002000324-24-003040	0001752724-24-241741
05/31/2024	17.28%	11	0002000324-24-001950	0001752724-24-166221
02/29/2024	18.09%	11	0002000324-24-001350	0001752724-24-093367
11/30/2023	19.23%	11	0002000324-24-000206	0001752724-24-017630
08/31/2023	20.23%	11	0001387131-23-012871	0001752724-23-242569
05/31/2023	20.81%	12	0001387131-23-008950	0001752724-23-169051
02/28/2023	21.10%	12	0001387131-23-005239	0001752724-23-091894
11/30/2022	19.86%	11	0001387131-23-000691	0001752724-23-016391
08/31/2022	20.34%	11	0001387131-22-010797	0001752724-22-243082
05/31/2022	17.22%	11	0001387131-22-008127	0001752724-22-172642
02/28/2022	15.30%	10	0001387131-22-005325	0001752724-22-098248
11/30/2021	12.94%	8	0001387131-22-000856	0001752724-22-020336
08/31/2021	15.46%	8	0001387131-21-010439	0001752724-21-231816
05/31/2021	14.30%	8	0001387131-21-007845	0001752724-21-162121
02/28/2021	18.43%	8	0001387131-21-004757	0001752724-21-088482
11/30/2020	19.13%	8	0001387131-21-001488	0001752724-21-016658
08/31/2020	19.29%	8	0001387131-20-009124	0001752724-20-219724
05/31/2020	0.35%	2	0001387131-20-006754	0001752724-20-149147