Portfolio overlap

ACSI / NELS

Overlap	Shared positions
22.86%	14

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 49.71%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 24.31%

Largest shared positions

Security	ACSI	NELS	Overlap
Apple Inc	4.35%	5.80%	4.35%
Amazon.com Inc	4.36%	3.50%	3.50%
Microsoft Corp	3.89%	3.40%	3.40%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	1.57%	0.51%	-1.06
UnitedHealth Group Inc	0.00%	1.05%	+1.05
Costco Wholesale Corp	1.02%	0.00%	-1.02
T-Mobile US Inc	1.61%	0.62%	-0.99
Coca-Cola Co/The	0.00%	0.98%	+0.98
All other shared classes			+1.25

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	ACSI · SEC	NELS · SEC
06/30/2026	22.86%	14	0002000324-26-003756	0001004726-26-007580
03/31/2026	22.66%	10	0002000324-26-001958	0001004726-26-004372
12/31/2025	21.09%	8	0002000324-26-000634	0001004726-26-001032