Portfolio overlap

AZTD / NRSH

Overlap	Shared positions
6.99%	4

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 6.99%

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 10.83%

Largest shared positions

Security	AZTD	NRSH	Overlap
Sterling Infrastructure Inc	2.38%	2.52%	2.38%
TFI International Inc	1.93%	3.06%	1.93%
Argan Inc	1.69%	3.22%	1.69%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TFI International Inc	0.00%	1.93%	+1.93
Argan Inc	0.00%	1.69%	+1.69
ADTRAN Holdings Inc	0.00%	0.99%	+0.99
Sterling Infrastructure Inc	2.80%	2.38%	-0.42
All other shared classes			0.00

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	AZTD · SEC	NRSH · SEC
07/31/2026	6.99%	4	0002000324-26-004433	0002000324-26-004442
04/30/2026	2.80%	1	0002000324-26-002734	0002000324-26-002743
01/31/2026	4.08%	2	0002000324-26-001215	0002000324-26-001224
10/31/2025	2.04%	1	0002000324-25-004807	0002000324-25-004810
07/31/2025	0.00%	0	0002000324-25-003634	0002000324-25-003643
04/30/2025	0.00%	0	0002000324-25-002162	0002000324-25-002165
01/31/2025	0.00%	0	0002000324-25-001048	0002000324-25-001051
10/31/2024	0.00%	0	0002000324-24-003553	0002000324-24-003565
07/31/2024	0.00%	0	0002000324-24-002793	0002000324-24-002820
04/30/2024	0.00%	0	0002000324-24-001753	0002000324-24-001774
01/31/2024	0.00%	0	0002000324-24-001053	0002000324-24-001071