Portfolio overlap

EDGX / GIAX

Overlap	Shared positions
7.17%	1

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 18.60%

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 7.17%

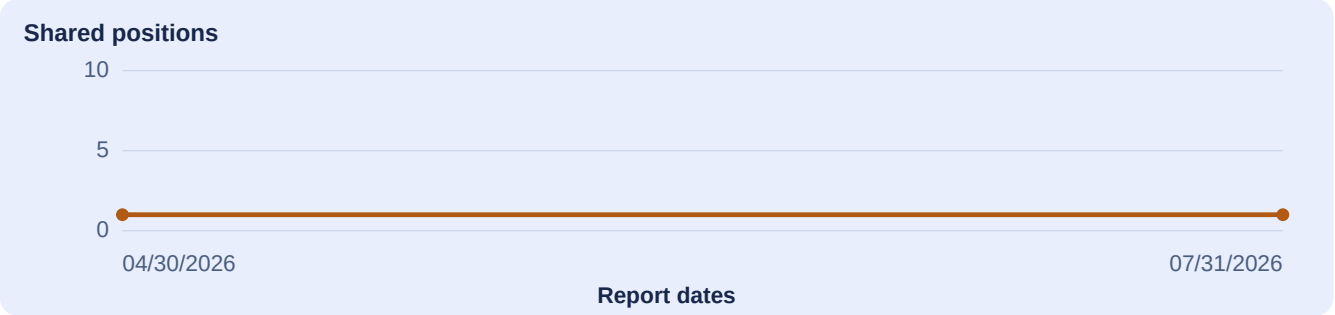
Largest shared positions

Security	EDGX	GIAX	Overlap
VANGUARD S&P 500 ETF MUTUAL FUND	18.60%	7.17%	7.17%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 56–60 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard 500 Index Fund	7.06%	7.17%	+0.11
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	EDGX · SEC	GIAX · SEC
07/31/2026	7.17%	1	0002048251-26-008626	0002000324-26-005029
04/30/2026	7.06%	1	0002048251-26-005555	0002000324-26-002623