Portfolio overlap

EGGS / ESN

Overlap	Shared positions
18.81%	7

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 27.71%

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 19.80%

Largest shared positions

Security	EGGS	ESN	Overlap
Intel Corp	4.82%	5.81%	4.82%
Alphabet Inc	3.25%	2.60%	2.60%
Amazon.com Inc	3.56%	2.52%	2.52%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 48–60 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 +7.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	4.82%	+4.82
Boeing Co/The	0.00%	2.20%	+2.20
Lockheed Martin Corp	0.00%	2.10%	+2.10
MICROSOFT CORP	2.02%	0.00%	-2.02
Amazon.com Inc	2.09%	2.52%	+0.43
All other shared classes			-0.01

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	EGGS · SEC	ESN · SEC
05/31/2026	18.81%	7	0002000324-26-002922	0000910472-26-010958
02/28/2026	11.29%	5	0002000324-26-001566	0000910472-26-005870
11/30/2025	14.38%	8	0002000324-26-000275	0000910472-26-000967
08/31/2025	19.33%	8	0002000324-25-004121	0000910472-25-002424
05/31/2025	15.41%	7	0002000324-25-002530	0001752724-25-180930