Portfolio overlap

EGGS / GVLE

Overlap	Shared positions
11.62%	4

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 17.92%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

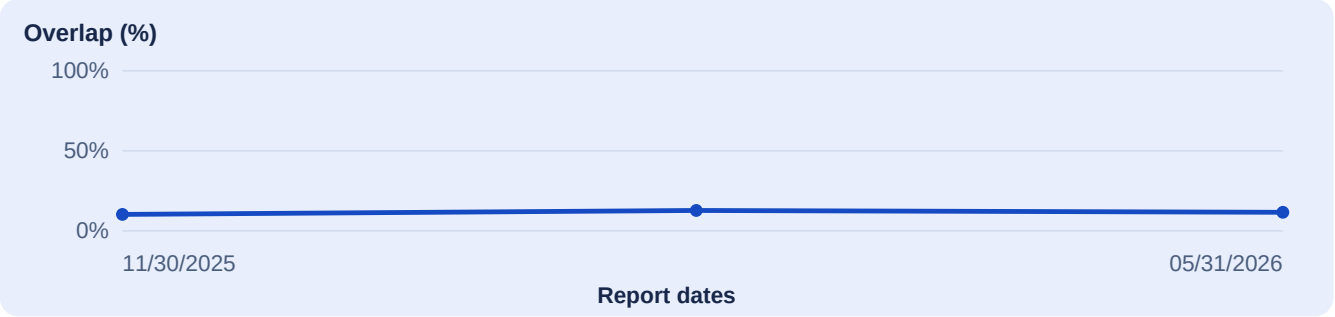
Overlap / GVLE 16.26%

Largest shared positions

Security	EGGS	GVLE	Overlap
Amazon.com Inc	3.56%	4.82%	3.56%
Alphabet Inc	3.25%	6.62%	3.25%
Walmart Inc	3.48%	3.10%	3.10%

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 11/30/2025 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 48–59 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 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	3.58%	0.00%	-3.58
Coherent Corp	0.00%	1.71%	+1.71
Amazon.com Inc	3.12%	3.56%	+0.45
Alphabet Inc	3.01%	3.25%	+0.24
Walmart Inc	3.06%	3.10%	+0.04
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	EGGS · SEC	GVLE · SEC
05/31/2026	11.62%	4	0002000324-26-002922	0000940400-26-028129
02/28/2026	12.77%	4	0002000324-26-001566	0000940400-26-015205
11/30/2025	10.30%	5	0002000324-26-000275	0000940400-26-002739