Portfolio overlap

EGGS / HYDR

Overlap	Shared positions
6.50%	1

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 6.50%

Global X Hydrogen ETF

Report dates 05/31/2026 | 100.35% NAV

Overlap / HYDR 15.50%

Largest shared positions

Security	EGGS	HYDR	Overlap
Bloom Energy Corp	6.50%	15.50%	6.50%

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 +2.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	4.00%	6.50%	+2.50
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	HYDR · SEC
05/31/2026	6.50%	1	0002000324-26-002922	0002048251-26-006487
02/28/2026	4.00%	1	0002000324-26-001566	0002048251-26-003673
11/30/2025	0.00%	0	0002000324-26-000275	0002048251-26-000853
08/31/2025	0.00%	0	0002000324-25-004121	0002048251-25-001707
05/31/2025	0.00%	0	0002000324-25-002530	0001752724-25-183081