Portfolio overlap

EGGS / ILDR

Overlap	Shared positions
10.26%	3

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 11.24%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 14.23%

Largest shared positions

Security	EGGS	ILDR	Overlap
Amazon.com Inc	3.56%	5.60%	3.56%
Eli Lilly & Co	4.43%	3.45%	3.45%
Alphabet Inc	3.25%	5.18%	3.25%

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 -14.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	3.94%	0.00%	-3.94
NVIDIA CORP	3.74%	0.00%	-3.74
MICROSOFT CORP	3.07%	0.00%	-3.07
MICRON TECHNOLOGY INC	2.68%	0.00%	-2.68
GE VERNOVA INC	2.16%	0.00%	-2.16
All other shared classes			+1.01

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	ILDR · SEC
05/31/2026	10.26%	3	0002000324-26-002922	0000940400-26-027836
02/28/2026	24.83%	9	0002000324-26-001566	0000940400-26-014523
11/30/2025	24.54%	13	0002000324-26-000275	0000940400-26-002337
08/31/2025	27.04%	10	0002000324-25-004121	0000940400-25-005053
05/31/2025	29.30%	8	0002000324-25-002530	0001752724-25-179430