Portfolio overlap

EGGS / QQQM

Overlap	Shared positions
16.34%	9

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 45.34%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 17.64%

Largest shared positions

Security	EGGS	QQQM	Overlap
Amazon.com Inc	3.56%	4.60%	3.56%
Alphabet Inc	3.25%	3.51%	3.25%
Intel Corp	4.82%	2.51%	2.51%

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 -11.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp.	3.74%	0.00%	-3.74
Microsoft Corp.	3.07%	0.00%	-3.07
Broadcom Inc.	2.93%	0.00%	-2.93
Intel Corp	0.00%	2.51%	+2.51
Micron Technology, Inc.	2.49%	0.00%	-2.49
All other shared classes			-2.25

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	QQQM · SEC
05/31/2026	16.34%	9	0002000324-26-002922	0001378872-26-001400
02/28/2026	28.31%	13	0002000324-26-001566	0001378872-26-000874
11/30/2025	35.86%	14	0002000324-26-000275	0001378872-26-000337
08/31/2025	36.28%	13	0002000324-25-004121	0001378872-25-000392
05/31/2025	42.22%	13	0002000324-25-002530	0001752724-25-181710