Portfolio overlap

EGGS / RFFC

Overlap	Shared positions
16.66%	7

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 27.05%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 19.21%

Largest shared positions

Security	EGGS	RFFC	Overlap
Caterpillar Inc	3.77%	3.67%	3.67%
Amazon.com Inc	3.56%	3.96%	3.56%
Alphabet Inc	3.25%	5.40%	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 -4.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	4.02%	0.00%	-4.02
Caterpillar Inc	0.00%	3.67%	+3.67
Nvidia Corp	3.56%	0.00%	-3.56
Microsoft Corp	3.07%	0.00%	-3.07
Intel Corp	0.00%	2.19%	+2.19
All other shared classes			+0.05

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	RFFC · SEC
05/31/2026	16.66%	7	0002000324-26-002922	0001049169-26-001876
02/28/2026	21.41%	8	0002000324-26-001566	0001049169-26-001018
11/30/2025	19.23%	11	0002000324-26-000275	0001049169-26-000137
08/31/2025	24.56%	11	0002000324-25-004121	0001049169-25-000489
05/31/2025	26.95%	9	0002000324-25-002530	0001752724-25-183424