Portfolio overlap

EGGS / TCAI

Overlap	Shared positions
20.41%	8

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 48.30%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 22.05%

Largest shared positions

Security	EGGS	TCAI	Overlap
Seagate Technology Holdings PLC	7.93%	5.75%	5.75%
Western Digital Corp	7.83%	5.12%	5.12%
Ciena Corp	3.44%	5.08%	3.44%

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





4 matched portfolio dates from 08/31/2025 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 +5.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Seagate Technology Holdings PL	0.00%	5.75%	+5.75
Western Digital Corp	0.00%	5.12%	+5.12
Vertiv Holdings Co	4.22%	0.00%	-4.22
Micron Technology Inc	3.74%	0.00%	-3.74
Ciena Corp	0.00%	3.44%	+3.44
All other shared classes			-0.97

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	TCAI · SEC
05/31/2026	20.41%	8	0002000324-26-002922	0000894189-26-021616
02/28/2026	15.01%	7	0002000324-26-001566	0000894189-26-013446
11/30/2025	6.34%	4	0002000324-26-000275	0000894189-26-002574
08/31/2025	3.23%	2	0002000324-25-004121	0000894189-25-013038