Portfolio overlap

EGGS / VUSE

Overlap	Shared positions
15.58%	7

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 34.22%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 15.58%

Largest shared positions

Security	EGGS	VUSE	Overlap
Alphabet Inc	3.25%	2.76%	2.76%
Seagate Technology Holdings PLC	7.93%	2.51%	2.51%
Eli Lilly & Co	4.43%	2.39%	2.39%

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 -5.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.61%	0.00%	-2.61
Seagate Technology Holdings PL	0.00%	2.51%	+2.51
Western Digital Corp	0.00%	2.22%	+2.22
NVIDIA Corp	1.90%	0.00%	-1.90
Microsoft Corp	1.52%	0.00%	-1.52
All other shared classes			-3.80

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	VUSE · SEC
05/31/2026	15.58%	7	0002000324-26-002922	0001193125-26-322685
02/28/2026	20.67%	12	0002000324-26-001566	0001193125-26-180831
11/30/2025	24.01%	17	0002000324-26-000275	0000894189-26-002977
08/31/2025	25.61%	14	0002000324-25-004121	0000894189-25-013074
05/31/2025	22.74%	13	0002000324-25-002530	0001145549-25-050071