Portfolio overlap

FGSM / QAI

Overlap	Shared positions
4.55%	1

Frontier Asset Global Small Cap Equity ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / FGSM 22.39%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 4.55%

Largest shared positions

Security	FGSM	QAI	Overlap
ISHARES CORE S&P SMALL-CAP E MUTUAL FUND	22.39%	4.55%	4.55%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P Small-Cap ETF	5.65%	4.55%	-1.11
All other shared classes			0.00

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	FGSM · SEC	QAI · SEC
07/31/2026	4.55%	1	0002048251-26-008107	0000940400-26-038571
04/30/2026	5.65%	1	0002048251-26-005398	0000940400-26-025064
01/31/2026	5.19%	1	0002048251-26-002470	0000940400-26-011517
10/31/2025	4.65%	1	0002048251-25-003461	0000940400-25-014973
07/31/2025	4.60%	1	0002048251-25-000177	0000940400-25-002554
04/30/2025	3.35%	1	0001752724-25-159702	0001752724-25-156122
01/31/2025	2.62%	1	0001752724-25-074645	0001752724-25-073628