Portfolio overlap

GIAX / HF

Overlap	Shared positions
1.99%	1

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 7.17%

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 1.99%

Largest shared positions

Security	GIAX	HF	Overlap
Vanguard S&P 500 ETF	7.17%	1.99%	1.99%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 56–61 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard S&P 500 ETF	1.00%	1.99%	+1.00
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	GIAX · SEC	HF · SEC
07/31/2026	1.99%	1	0002000324-26-005029	0002000324-26-005046
04/30/2026	1.00%	1	0002000324-26-002623	0002000324-26-002631
01/31/2026	8.87%	2	0000894189-26-011010	0002000324-26-001384
10/31/2025	3.95%	2	0000894189-25-020046	0002000324-25-004835
07/31/2025	0.00%	0	0000894189-25-009679	0002000324-25-003743
04/30/2025	0.00%	0	0001145549-25-044323	0002000324-25-002182
01/31/2025	0.00%	0	0001145549-25-023106	0002000324-25-001363
10/31/2024	3.99%	1	0001145549-24-083363	0002000324-24-003532
07/31/2024	8.90%	3	0001145549-24-062224	0002000324-24-002853