Portfolio overlap

GIAX / QAI

Overlap	Shared positions
7.08%	1

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 7.58%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 7.08%

Largest shared positions

Security	GIAX	QAI	Overlap
Vanguard FTSE Developed Markets ETF	7.58%	7.08%	7.08%

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 95.93%. The filing dates are 53–61 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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard FTSE Developed Market	8.05%	7.08%	-0.97
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	QAI · SEC
07/31/2026	7.08%	1	0002000324-26-005029	0000940400-26-038571
04/30/2026	8.05%	1	0002000324-26-002623	0000940400-26-025064
01/31/2026	7.68%	1	0000894189-26-011010	0000940400-26-011517
10/31/2025	0.00%	0	0000894189-25-020046	0000940400-25-014973
07/31/2025	0.00%	0	0000894189-25-009679	0000940400-25-002554
04/30/2025	0.00%	0	0001145549-25-044323	0001752724-25-156122
01/31/2025	0.00%	0	0001145549-25-023106	0001752724-25-073628
10/31/2024	3.43%	1	0001145549-24-083363	0001752724-24-292274
07/31/2024	3.77%	1	0001145549-24-062224	0001752724-24-216904