Portfolio overlap

GIAX / SPIT

Overlap	Shared positions
9.30%	4

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 13.99%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 10.48%

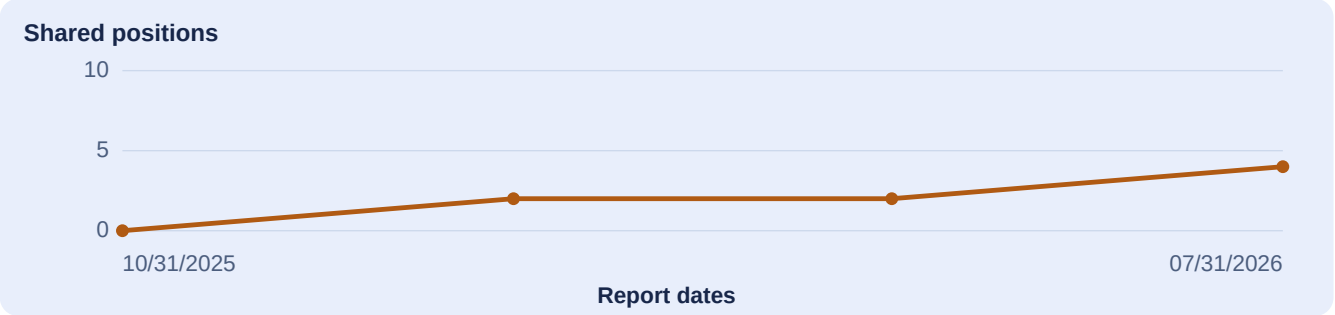
Largest shared positions

Security	GIAX	SPIT	Overlap
Amazon.com Inc	4.33%	3.89%	3.89%
Broadcom Inc	3.76%	2.07%	2.07%
Credo Technology Group Holding Ltd	1.86%	3.04%	1.86%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 53–60 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 +3.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Credo Technology Group Holding	0.00%	1.86%	+1.86
NVIDIA Corp	0.00%	1.48%	+1.48
Amazon.com Inc	3.02%	3.89%	+0.87
Broadcom Inc	2.29%	2.07%	-0.22
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	SPIT · SEC
07/31/2026	9.30%	4	0002000324-26-005029	0001193125-26-400671
04/30/2026	5.31%	2	0002000324-26-002623	0001193125-26-287706
01/31/2026	3.11%	2	0000894189-26-011010	0000894189-26-008195
10/31/2025	0.00%	0	0000894189-25-020046	0000894189-25-019392