# Portfolio overlap

## GINN / NMBL

| Overlap | Shared positions |
|---|---|
| 2.22% | 4 |

## Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 6.06%

## NovaTide Flexible Allocation ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / NMBL 2.56%

## Largest shared positions

| Security | GINN | NMBL | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 2.06% | 0.76% | 0.76% |
| AMAZON.COM INC COM | 1.91% | 0.69% | 0.69% |
| NVIDIA CORP COM | 2.01% | 0.68% | 0.68% |

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







3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.48%. The filing dates are 48–171 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 +2.22 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 0.00% | 0.76% | +0.76 |
| AMAZON.COM INC | 0.00% | 0.69% | +0.69 |
| NVIDIA CORP | 0.00% | 0.68% | +0.68 |
| FIGURE TECHNOLOGY SOLUTIONS INC | 0.00% | 0.09% | +0.09 |
| 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 | GINN · SEC | NMBL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 2.22% | 4 | 0000940400-26-028085 | 0002000324-26-002934 |
| 02/28/2026 | 0.00% | 0 | 0000940400-26-015188 | 0002000324-26-001578 |
| 11/30/2025 | 0.00% | 0 | 0000940400-26-019972 | 0002000324-26-000286 |