Portfolio overlap

INTL / QAI

Overlap	Shared positions
0.07%	1

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / INTL 6.38%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 0.07%

Largest shared positions

Security	INTL	QAI	Overlap
FNK FTSE CH ETF	6.38%	0.07%	0.07%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 50–60 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 +0.0029 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FRANKLIN TEMPLETON ETF TRUST	0.07%	0.07%	+0.0029
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	INTL · SEC	QAI · SEC
07/31/2026	0.07%	1	0000910472-26-015191	0000940400-26-038571
04/30/2026	0.07%	1	0000910472-26-009937	0000940400-26-025064
01/31/2026	0.00%	0	0000910472-26-005082	0000940400-26-011517
10/31/2025	0.00%	0	0000910472-25-006179	0000940400-25-014973
07/31/2025	0.00%	0	0000910472-25-001655	0000940400-25-002554
04/30/2025	0.00%	0	0001752724-25-161689	0001752724-25-156122
01/31/2025	0.03%	1	0001752724-25-075037	0001752724-25-073628
10/31/2024	0.03%	1	0001752724-24-298414	0001752724-24-292274
07/31/2024	0.00%	0	0001752724-24-223197	0001752724-24-216904
04/30/2024	0.04%	1	0001752724-24-149828	0001752724-24-149235
01/31/2024	0.00%	0	0001752724-24-074694	0001752724-24-073359
10/31/2023	0.00%	0	0001752724-23-297046	0001752724-23-286246
07/31/2023	0.00%	0	0001752724-23-221684	0001752724-23-220024
01/31/2023	0.00%	0	0001752724-23-075040	0001752724-23-069579