Portfolio overlap

IQSU / VEGN

Overlap	Shared positions
44.54%	124

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IQSU 51.62%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 72.90%

Largest shared positions

Security	IQSU	VEGN	Overlap
APPLE INC COM	9.90%	4.46%	4.46%
ALPHABET INC CAP STK CL A	5.61%	3.97%	3.97%
MICRON TECHNOLOGY INC COM	2.88%	4.58%	2.88%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 43–61 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 +2.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	5.32%	3.97%	-1.36
MICRON TECHNOLOGY INC	1.99%	2.88%	+0.89
APPLE INC	3.99%	4.46%	+0.47
PALO ALTO NETWORKS INC	0.39%	0.78%	+0.39
ADVANCED MICRO DEVICES INC	1.90%	2.25%	+0.35
All other shared classes			+1.49

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	IQSU · SEC	VEGN · SEC
07/31/2026	44.54%	124	0000940400-26-038560	0001193125-26-406992
04/30/2026	42.30%	126	0000940400-26-024922	0001193125-26-287694
01/31/2026	42.01%	127	0000940400-26-011507	0000894189-26-008504
10/31/2025	43.62%	126	0000940400-25-014975	0000894189-25-020564
07/31/2025	41.38%	125	0000940400-25-002541	0000894189-25-010152
04/30/2025	45.96%	139	0001752724-25-156064	0001145549-25-043303
01/31/2025	45.88%	143	0001752724-25-073626	0001145549-25-023722
10/31/2024	52.05%	149	0001752724-24-292291	0001145549-24-083422
07/31/2024	52.54%	153	0001752724-24-216936	0001145549-24-062734
04/30/2024	44.14%	157	0001752724-24-142993	0001145549-24-036545
01/31/2024	45.46%	158	0001752724-24-073759	0001145549-24-018497
10/31/2023	40.82%	156	0001752724-23-286255	0001145549-23-078929
07/31/2023	41.11%	156	0001752724-23-220123	0001145549-23-060467
01/31/2023	41.58%	170	0001752724-23-069734	0001145549-23-021699
10/31/2022	40.27%	170	0001752724-22-289895	0001145549-22-080313
01/31/2022	45.23%	176	0001752724-22-075771	0001145549-22-019842
04/30/2021	56.07%	180	0001752724-21-133305	0001145549-21-039795
07/31/2020	51.47%	155	0001752724-20-196846	0001145549-20-056280
04/30/2020	53.34%	153	0001752724-20-125537	0001145549-20-038596