Portfolio overlap

LQAI / MNA

Overlap	Shared positions
5.92%	4

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 5.92%

NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

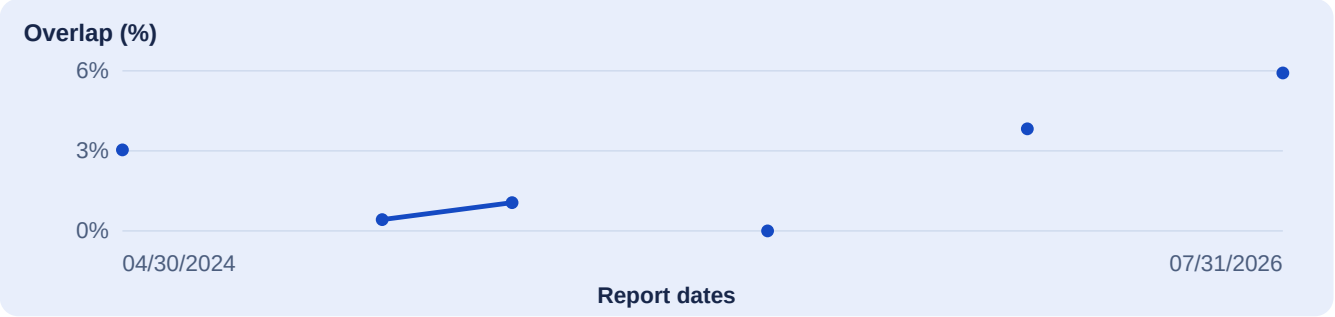
Overlap / MNA 13.70%

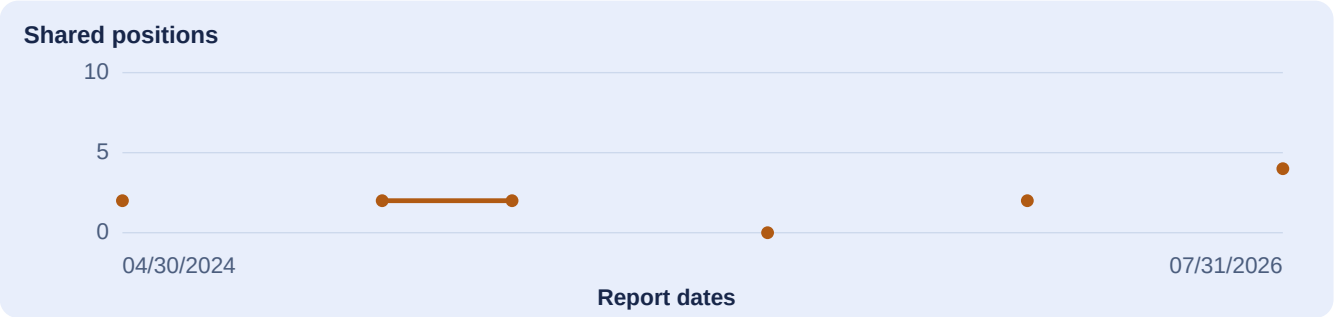
Largest shared positions

Security	LQAI	MNA	Overlap
WARNER BROS DISC	2.27%	3.14%	2.27%
KENVUE INC	1.68%	3.05%	1.68%
ELECTRONIC ARTS	1.31%	3.97%	1.31%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.89%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +2.09 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
WARNER BROS. DISCOVERY INC	0.00%	2.27%	+2.27
DOMINION ENERGY INC	0.00%	0.65%	+0.65
ELECTRONIC ARTS INC	1.84%	1.31%	-0.53
KENVUE INC	1.99%	1.68%	-0.31
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	LQAI · SEC	MNA · SEC
07/31/2026	5.92%	4	0000910472-26-015177	0000940400-26-038561
01/31/2026	3.83%	2	0000910472-26-004432	0000940400-26-011515
07/31/2025	0.00%	0	0000910472-25-001511	0000940400-25-002553
01/31/2025	1.06%	2	0001752724-25-061610	0001752724-25-073632
10/31/2024	0.42%	2	0001752724-24-298371	0001752724-24-292275
04/30/2024	3.04%	2	0001752724-24-142674	0001752724-24-142981