Portfolio overlap

NELS / OEF

Overlap	Shared positions
52.27%	40

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 61.28%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 74.31%

Largest shared positions

Security	NELS	OEF	Overlap
NVIDIA CORP	6.15%	10.47%	6.15%
APPLE INC	5.80%	9.18%	5.80%
ALPHABET INC	5.00%	4.53%	4.53%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.50%	+1.50
LAM RESEARCH CORPORATION	0.00%	1.17%	+1.17
APPLE INC.	4.68%	5.80%	+1.12
ADVANCED MICRO DEVICES, INC.	0.00%	1.11%	+1.11
COSTCO WHOLESALE CORP	1.02%	0.00%	-1.02
All other shared classes			+4.11

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	NELS · SEC	OEF · SEC
06/30/2026	52.27%	40	0001004726-26-007580	0000940400-26-035163
03/31/2026	44.28%	31	0001004726-26-004372	0000940400-26-020824
12/31/2025	47.72%	31	0001004726-26-001032	0000940400-26-007517