Portfolio overlap

NMBL / ONEQ

Overlap	Shared positions
2.15%	4

NovaTide Flexible Allocation ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / NMBL 2.56%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 24.81%

Largest shared positions

Security	NMBL	ONEQ	Overlap
Microsoft Corp	0.76%	7.29%	0.76%
Amazon.com Inc	0.69%	6.33%	0.69%
NVIDIA Corp	0.68%	11.18%	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 48–59 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 +2.15 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 In	0.00%	0.01%	+0.01
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	NMBL · SEC	ONEQ · SEC
05/31/2026	2.15%	4	0002000324-26-002934	0000035402-26-004684
02/28/2026	0.00%	0	0002000324-26-001578	0000035402-26-002608
11/30/2025	0.00%	0	0002000324-26-000286	0000035402-26-000471