# Portfolio overlap

## NMBL / XCHG

| Overlap | Shared positions |
|---|---|
| 2.14% | 4 |

## NovaTide Flexible Allocation ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / NMBL 3.20%

## AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / XCHG 19.21%

## Largest shared positions

| Security | NMBL | XCHG | Overlap |
|---|---|---|---|
| Microsoft Corp | 0.76% | 6.10% | 0.76% |
| Amazon.com Inc | 0.69% | 5.09% | 0.69% |
| NVIDIA Corp | 0.68% | 8.02% | 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







2 matched portfolio dates from 02/28/2026 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 48–55 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 +1.92 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 |
| iShares Core S&P 500 ETF | 0.22% | 0.00% | -0.22 |
| State Street Technology Select | 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 | XCHG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 2.14% | 4 | 0002000324-26-002934 | 0001410368-26-074962 |
| 02/28/2026 | 0.22% | 1 | 0002000324-26-001578 | 0001410368-26-040403 |