Portfolio overlap

NPFE / OEI

Overlap	Shared positions
31.81%	65

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 53.66%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

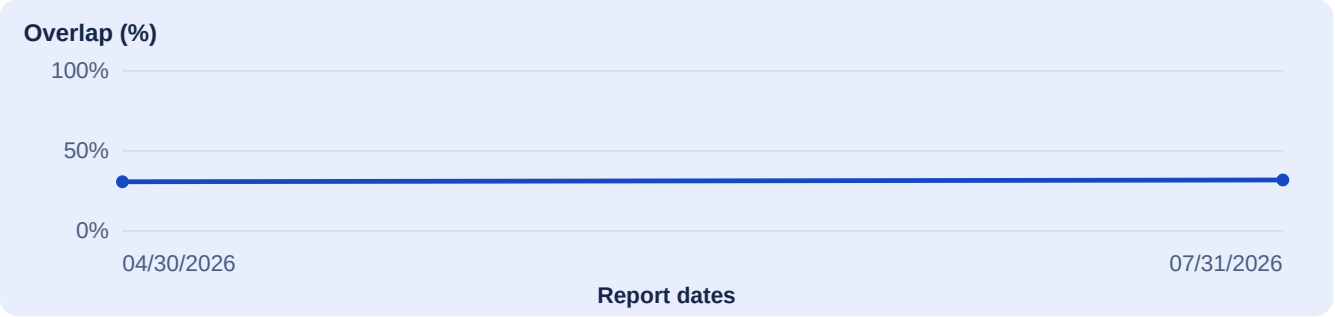
Overlap / OEI 83.12%

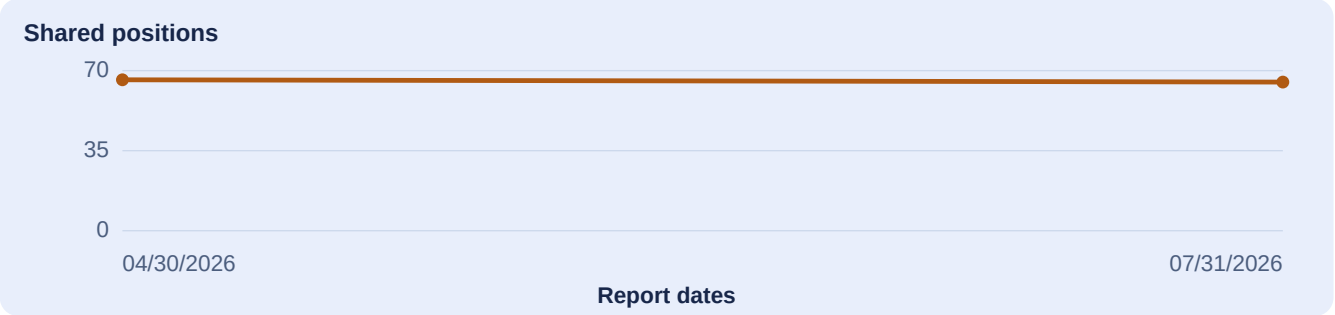
Largest shared positions

Security	NPFE	OEI	Overlap
Microsoft Corp	9.99%	5.93%	5.93%
Amazon.com Inc	3.69%	4.51%	3.69%
NVIDIA Corp	3.45%	8.22%	3.45%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 42–60 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 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	5.25%	5.93%	+0.68
Alphabet Inc	3.75%	3.44%	-0.31
Johnson & Johnson	1.88%	2.08%	+0.20
Mastercard Inc	1.37%	1.55%	+0.18
Merck & Co Inc	0.94%	1.11%	+0.17
All other shared classes			+0.19

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	NPFE · SEC	OEI · SEC
07/31/2026	31.81%	65	0001936157-26-000486	0001193125-26-394050
04/30/2026	30.71%	66	0001936157-26-000345	0001193125-26-267420