Portfolio overlap

NPFE / VOXP

Overlap	Shared positions
30.57%	258

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 85.86%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

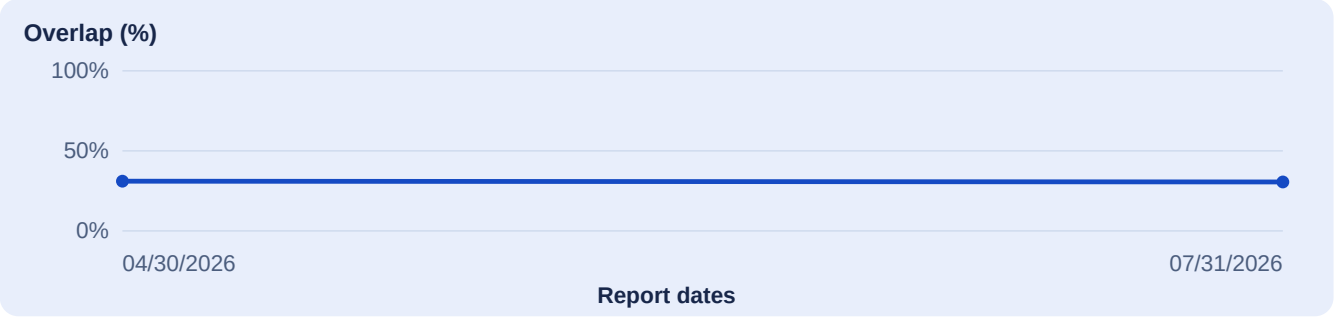
Overlap / VOXP 76.21%

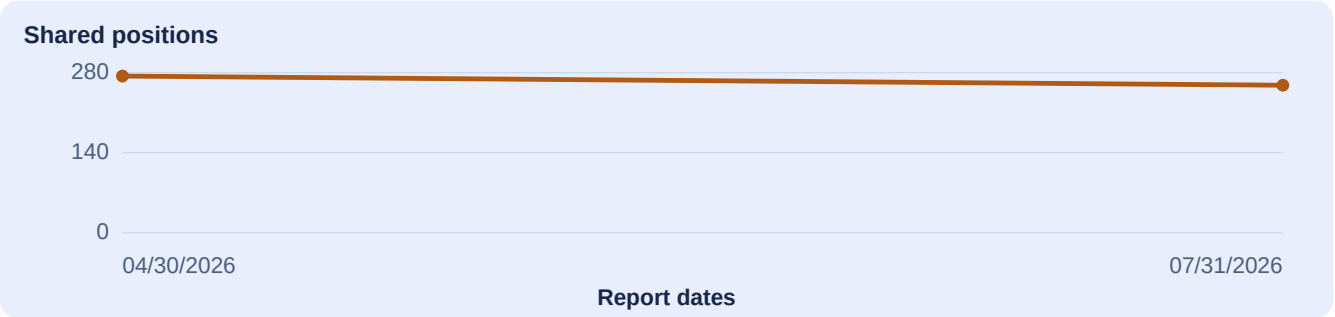
Largest shared positions

Security	NPFE	VOXP	Overlap
Alphabet Inc	5.50%	6.32%	5.50%
Microsoft Corp	9.99%	5.17%	5.17%
Amazon.com Inc	3.69%	4.58%	3.69%

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 98.98%. The filing dates are 57–60 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 -0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.27%	5.50%	-0.76
Microsoft Corp	4.72%	5.17%	+0.46
NVIDIA Corp	3.62%	3.45%	-0.17
Amphenol Corp	0.12%	0.00%	-0.12
Applied Materials Inc	0.47%	0.58%	+0.11
All other shared classes			-0.0034

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	VOXP · SEC
07/31/2026	30.57%	258	0001936157-26-000486	0001193125-26-406592
04/30/2026	31.06%	274	0001936157-26-000345	0001193125-26-285245