Portfolio overlap

NPFE / VPC

Overlap	Shared positions
0.00%	1

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 0.00%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

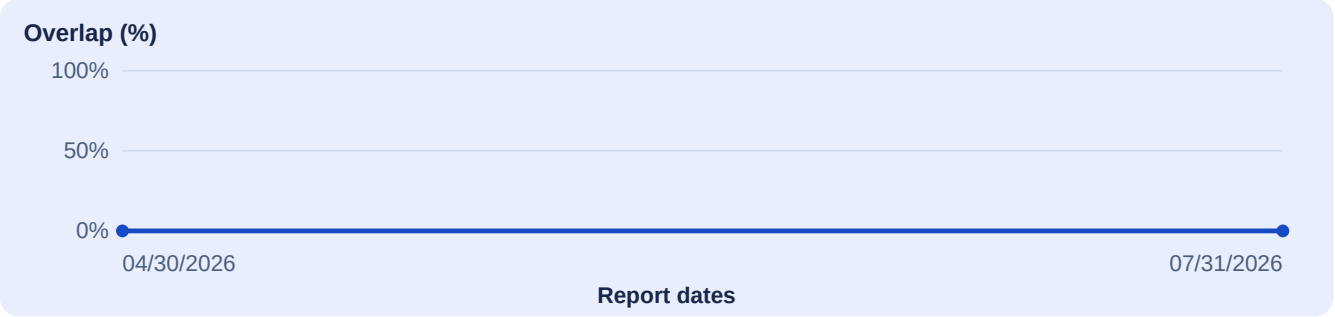
Overlap / VPC 1.12%

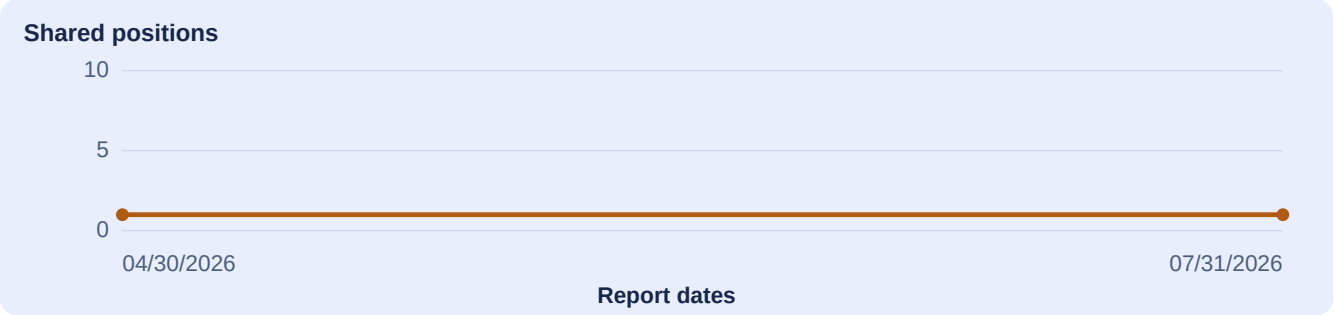
Largest shared positions

Security	NPFE	VPC	Overlap
Ares Capital Corp	0.00%	1.12%	0.00%

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 94.50%. The filing dates are 53–60 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 -0.000049 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ares Capital Corp	0.00%	0.00%	-0.000049
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	NPFE · SEC	VPC · SEC
07/31/2026	0.00%	1	0001936157-26-000486	0000940400-26-039008
04/30/2026	0.00%	1	0001936157-26-000345	0000940400-26-024961