Portfolio overlap

NRSH / VEGN

Overlap	Shared positions
18.72%	13

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 45.02%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 21.03%

Largest shared positions

Security	NRSH	VEGN	Overlap
Broadcom Inc	3.70%	4.09%	3.70%
NVIDIA Corp	3.55%	3.93%	3.55%
Micron Technology Inc	3.04%	4.58%	3.04%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 43–61 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 +10.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	3.55%	+3.55
Cisco Systems Inc	0.00%	2.97%	+2.97
Crowdstrike Holdings Inc	0.00%	1.59%	+1.59
Lam Research Corp	1.18%	2.70%	+1.52
Intuit Inc	0.00%	0.28%	+0.28
All other shared classes			+0.23

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	NRSH · SEC	VEGN · SEC
07/31/2026	18.72%	13	0002000324-26-004442	0001193125-26-406992
04/30/2026	8.58%	6	0002000324-26-002743	0001193125-26-287694
01/31/2026	16.99%	9	0002000324-26-001224	0000894189-26-008504
10/31/2025	10.60%	8	0002000324-25-004810	0000894189-25-020564
07/31/2025	0.31%	3	0002000324-25-003643	0000894189-25-010152
04/30/2025	0.79%	4	0002000324-25-002165	0001145549-25-043303
01/31/2025	1.22%	6	0002000324-25-001051	0001145549-25-023722
10/31/2024	0.00%	0	0002000324-24-003565	0001145549-24-083422
07/31/2024	0.08%	1	0002000324-24-002820	0001145549-24-062734
04/30/2024	0.00%	0	0002000324-24-001774	0001145549-24-036545
01/31/2024	0.34%	2	0002000324-24-001071	0001145549-24-018497