Portfolio overlap

QAI / TRTY

Overlap	Shared positions
4.42%	3

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 5.14%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

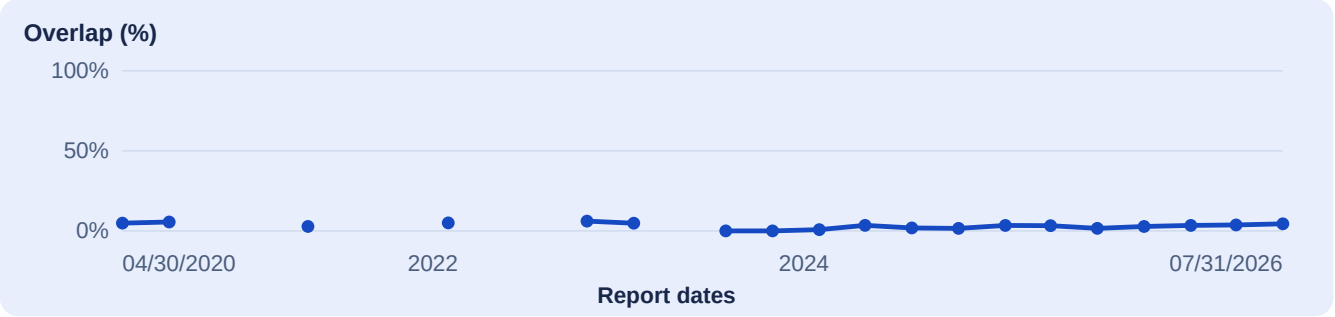
Overlap / TRTY 6.71%

Largest shared positions

Security	QAI	TRTY	Overlap
IM GLOBAL PARTNER FUNDS IMGP DBI MANAGED FUTURES STRATEGY ETF	2.77%	2.05%	2.05%
VANECK ETF TRUST VANECK J. P. MORGAN EM LOCAL CURRENCY BOND ETF	1.27%	2.80%	1.27%
Simplify Managed Futures Strategy ETF	1.10%	1.86%	1.10%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 49–61 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VANECK ETF TRUST	0.00%	1.27%	+1.27
State Street SPDR Bloomberg En	0.51%	0.00%	-0.51
Simplify Exchange Traded Funds	1.19%	1.10%	-0.08
IM GLOBAL PARTNER FUNDS	2.02%	2.05%	+0.02
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	QAI · SEC	TRTY · SEC
07/31/2026	4.42%	3	0000940400-26-038571	0000894189-26-026605
04/30/2026	3.72%	3	0000940400-26-025064	0000894189-26-020332
01/31/2026	3.43%	3	0000940400-26-011517	0000894189-26-011180
10/31/2025	2.76%	2	0000940400-25-014973	0000894189-25-019269
07/31/2025	1.59%	1	0000940400-25-002554	0000894189-25-010482
04/30/2025	3.26%	2	0001752724-25-156122	0001145549-25-043281
01/31/2025	3.41%	2	0001752724-25-073628	0001145549-25-023643
10/31/2024	1.57%	1	0001752724-24-292274	0001145549-24-079265
07/31/2024	1.84%	1	0001752724-24-216904	0001145549-24-061225
04/30/2024	3.47%	4	0001752724-24-149235	0001145549-24-040562
01/31/2024	0.79%	3	0001752724-24-073359	0001145549-24-021094
10/31/2023	0.00%	0	0001752724-23-286246	0001145549-23-076553
07/31/2023	0.00%	0	0001752724-23-220024	0001752724-23-221996
01/31/2023	4.81%	4	0001752724-23-069579	0001752724-23-075713
10/31/2022	6.11%	4	0001752724-22-289846	0001752724-22-286643
01/31/2022	5.00%	3	0001752724-22-075772	0001752724-22-078046
04/30/2021	2.78%	4	0001752724-21-133379	0001752724-21-131276
07/31/2020	5.56%	3	0001752724-20-196812	0001752724-20-194995
04/30/2020	4.86%	4	0001752724-20-125882	0001752724-20-130191