Portfolio overlap

ACSI / HSBH

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

HSBC Holdings plc ADRhedged

Report dates 06/30/2026 | 96.22% NAV

Overlap / HSBH 0.00%

Largest shared positions

Security	ACSI	HSBH	Overlap

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.46%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	ACSI · SEC	HSBH · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-032609
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-020340
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-007113
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-009713
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-203411
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-117950
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-044565