Portfolio overlap

AESR / HEDG

Overlap	Shared positions
15.57%	1

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 15.57%

Equable Shares Hedged Equity ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / HEDG 26.23%

Largest shared positions

Security	AESR	HEDG	Overlap
State Street SPDR S&P 500 ETF Trust	15.57%	26.23%	15.57%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 40–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	AESR · SEC	HEDG · SEC
07/31/2026	15.57%	1	0001193125-26-399091	0001193125-26-386304