Portfolio overlap

AESR / TACK

Overlap	Shared positions
7.33%	2

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 7.33%

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 24.77%

Largest shared positions

Security	AESR	TACK	Overlap
State Street Industrial Select Sector SPDR ETF	5.44%	12.20%	5.44%
State Street Consumer Staples Select Sector SPDR ETF	1.89%	12.56%	1.89%

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 99.57%. The filing dates are 54–59 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	TACK · SEC
07/31/2026	7.33%	2	0001193125-26-399091	0000910472-26-015083