Portfolio overlap

ARP / EDGX

Overlap	Shared positions
8.93%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 8.93%

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 18.60%

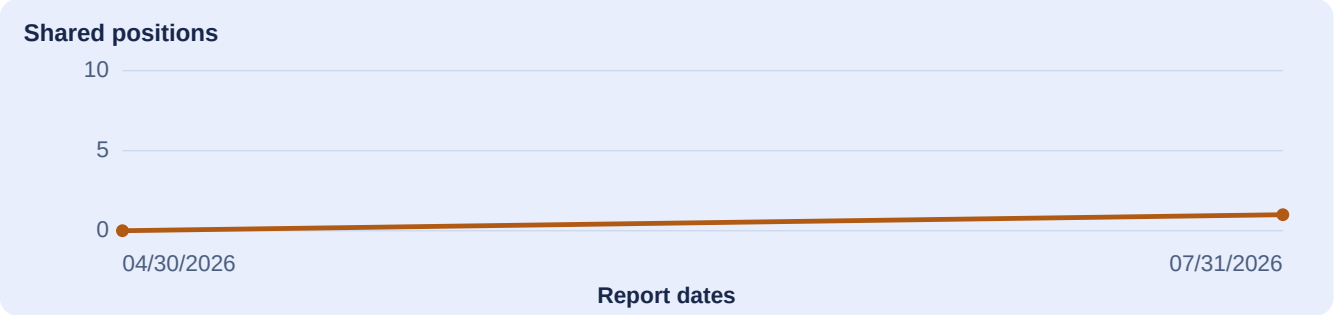
Largest shared positions

Security	ARP	EDGX	Overlap
VANGUARD S&P 500 ETF MUTUAL FUND	8.93%	18.60%	8.93%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 57–60 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 +8.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard 500 Index Fund	0.00%	8.93%	+8.93
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	ARP · SEC	EDGX · SEC
07/31/2026	8.93%	1	0002048251-26-008108	0002048251-26-008626
04/30/2026	0.00%	0	0002048251-26-005394	0002048251-26-005555