Portfolio overlap

ARP / HF

Overlap	Shared positions
1.99%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 8.93%

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 1.99%

Largest shared positions

Security	ARP	HF	Overlap
VANGUARD S&P 500 ETF MUTUAL FUND	8.93%	1.99%	1.99%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 52–63 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard 500 Index Fund	0.00%	1.99%	+1.99
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	HF · SEC
07/31/2026	1.99%	1	0002048251-26-008108	0002000324-26-005046
04/30/2026	0.00%	0	0002048251-26-005394	0002000324-26-002631
01/31/2026	2.00%	1	0002048251-26-002804	0002000324-26-001384
10/31/2025	6.02%	2	0002048251-25-003465	0002000324-25-004835
07/31/2025	2.01%	1	0002048251-25-000178	0002000324-25-003743
04/30/2025	0.00%	0	0001752724-25-159705	0002000324-25-002182
01/31/2025	0.00%	0	0001752724-25-074649	0002000324-25-001363
10/31/2024	2.03%	1	0001752724-24-299347	0002000324-24-003532
07/31/2024	4.77%	1	0001752724-24-212358	0002000324-24-002853
04/30/2024	4.87%	1	0001752724-24-149560	0002000324-24-001771
01/31/2024	5.92%	1	0001752724-24-075104	0002000324-24-001068
10/31/2023	0.00%	0	0001752724-23-296838	0002000324-24-000006