Portfolio overlap

ARP / QAI

Overlap	Shared positions
7.08%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 24.61%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 7.08%

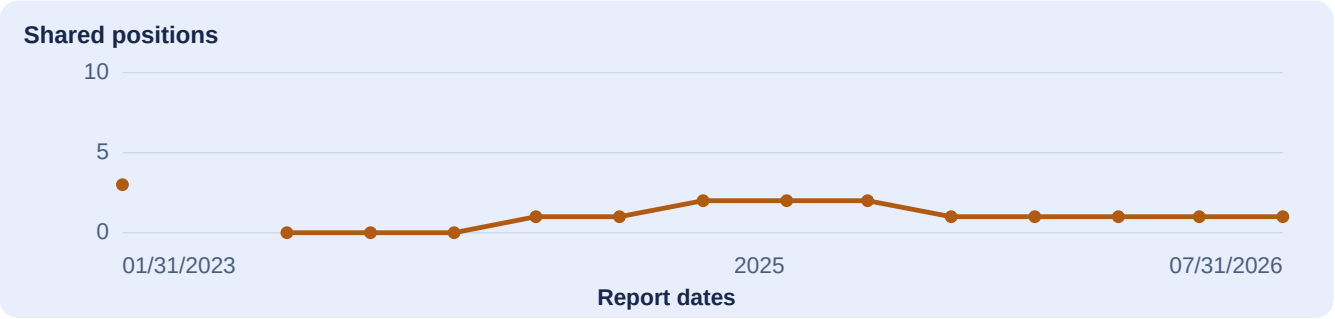
Largest shared positions

Security	ARP	QAI	Overlap
VANGUARD FTSE DEVELOPED ETF MUTUAL FUND	24.61%	7.08%	7.08%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 50–61 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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Tax Managed Fund FTSE Developed Markets ETF	8.05%	7.08%	-0.97
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	QAI · SEC
07/31/2026	7.08%	1	0002048251-26-008108	0000940400-26-038571
04/30/2026	8.05%	1	0002048251-26-005394	0000940400-26-025064
01/31/2026	7.68%	1	0002048251-26-002804	0000940400-26-011517
10/31/2025	7.42%	1	0002048251-25-003465	0000940400-25-014973
07/31/2025	6.57%	1	0002048251-25-000178	0000940400-25-002554
04/30/2025	7.11%	2	0001752724-25-159705	0001752724-25-156122
01/31/2025	1.99%	2	0001752724-25-074649	0001752724-25-073628
10/31/2024	3.24%	2	0001752724-24-299347	0001752724-24-292274
07/31/2024	1.49%	1	0001752724-24-212358	0001752724-24-216904
04/30/2024	2.67%	1	0001752724-24-149560	0001752724-24-149235
01/31/2024	0.00%	0	0001752724-24-075104	0001752724-24-073359
10/31/2023	0.00%	0	0001752724-23-296838	0001752724-23-286246
07/31/2023	0.00%	0	0001752724-23-214894	0001752724-23-220024
01/31/2023	6.09%	3	0001752724-23-075721	0001752724-23-069579