Portfolio overlap

ARP / SECT

Overlap	Shared positions
0.00%	0

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 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 97.05%. The filing dates are 52–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	SECT · SEC
07/31/2026	0.00%	0	0002048251-26-008108	0000910472-26-015190
04/30/2026	0.00%	0	0002048251-26-005394	0000910472-26-009944
01/31/2026	0.00%	0	0002048251-26-002804	0000910472-26-005077
10/31/2025	0.00%	0	0002048251-25-003465	0000910472-25-006172
07/31/2025	3.02%	1	0002048251-25-000178	0000910472-25-001653
04/30/2025	0.00%	0	0001752724-25-159705	0001752724-25-161698
01/31/2025	4.96%	1	0001752724-25-074649	0001752724-25-075036
10/31/2024	2.03%	1	0001752724-24-299347	0001752724-24-298415
07/31/2024	14.53%	1	0001752724-24-212358	0001752724-24-223198
04/30/2024	14.37%	1	0001752724-24-149560	0001752724-24-149829
01/31/2024	12.50%	1	0001752724-24-075104	0001752724-24-074695
10/31/2023	12.00%	1	0001752724-23-296838	0001752724-23-297056
07/31/2023	12.04%	1	0001752724-23-214894	0001752724-23-221683
04/30/2023	9.97%	1	0001752724-23-149246	0001752724-23-148654
01/31/2023	0.00%	0	0001752724-23-075721	0001752724-23-075126