Portfolio overlap

ARP / VXUS

Overlap	Shared positions
0.12%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 1.47%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.12%

Largest shared positions

Security	ARP	VXUS	Overlap
VANGUARD FTSE EMERGING MARKE MUTUAL FUND	1.47%	0.12%	0.12%

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 97.68%. 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 -0.0034 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard International Equity Index Funds - Vanguard Emerging Markets Stock Inde	0.12%	0.12%	-0.0034
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	VXUS · SEC
07/31/2026	0.12%	1	0002048251-26-008108	0000736054-26-000275
04/30/2026	0.12%	1	0002048251-26-005394	0000736054-26-000191
01/31/2026	0.12%	1	0002048251-26-002804	0000736054-26-000091
10/31/2025	0.13%	1	0002048251-25-003465	0000736054-25-000149
07/31/2025	0.13%	1	0002048251-25-000178	0000736054-25-000079
04/30/2025	0.12%	1	0001752724-25-159705	0001752724-25-163109
01/31/2025	0.13%	1	0001752724-25-074649	0001752724-25-076345
10/31/2024	0.13%	1	0001752724-24-299347	0001752724-24-297702
07/31/2024	0.13%	1	0001752724-24-212358	0001752724-24-222277
04/30/2024	0.00%	0	0001752724-24-149560	0001752724-24-148810
01/31/2024	0.00%	0	0001752724-24-075104	0001752724-24-076001
10/31/2023	0.00%	0	0001752724-23-296838	0001752724-23-295123
07/31/2023	0.00%	0	0001752724-23-214894	0001752724-23-223675
04/30/2023	0.00%	0	0001752724-23-149246	0001752724-23-150067
01/31/2023	0.18%	1	0001752724-23-075721	0001752724-23-075077