Portfolio overlap

ASMH / RSMV

Overlap	Shared positions
3.49%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 3.49%

Largest shared positions

Security	ASMH	RSMV	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	3.49%	3.49%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.45%	3.49%	+0.04
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	ASMH · SEC	RSMV · SEC
06/30/2026	3.49%	1	0000940400-26-032607	0001193125-26-367646
03/31/2026	3.45%	1	0000940400-26-020341	0001193125-26-236446
12/31/2025	0.00%	0	0000940400-26-007082	0000894189-26-005045
09/30/2025	0.00%	0	0000940400-25-009697	0000894189-25-014670
06/30/2025	0.00%	0	0001752724-25-203413	0001145549-25-055231
03/31/2025	0.00%	0	0001752724-25-117956	0001145549-25-034421