Portfolio overlap

CLSE / PFDE

Overlap	Shared positions
40.95%	41

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 50.61%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

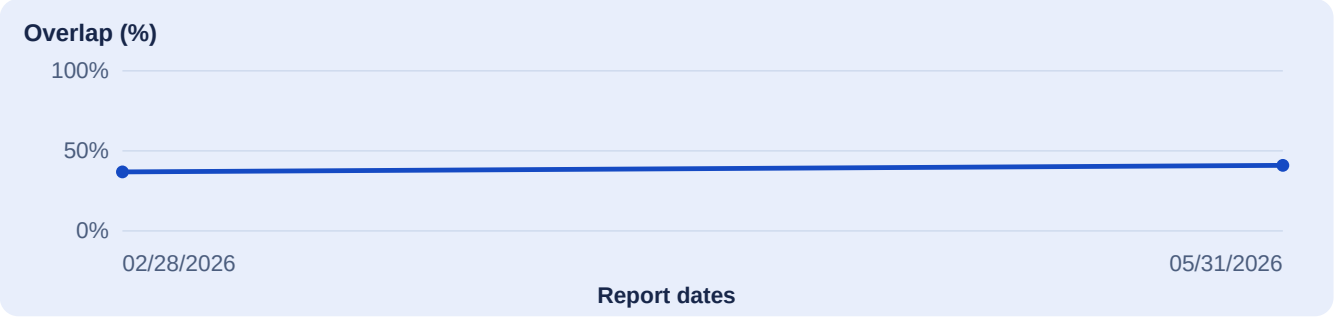
Overlap / PFDE 70.14%

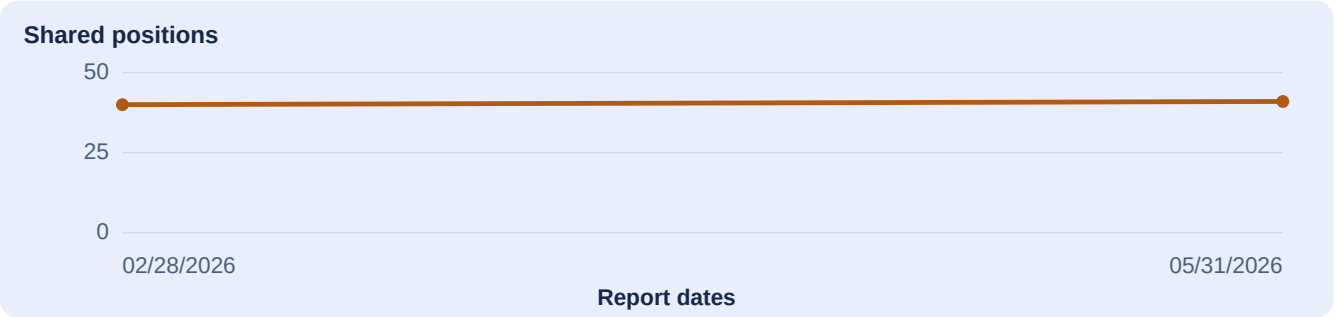
Largest shared positions

Security	CLSE	PFDE	Overlap
NVIDIA Corp	4.67%	9.84%	4.67%
Micron Technology Inc	3.76%	3.80%	3.76%
Broadcom Inc	2.98%	4.31%	2.98%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.82%	3.76%	+1.94
Advanced Micro Devices Inc	0.94%	2.16%	+1.22
Apple Inc	1.96%	0.83%	-1.13
NVIDIA Corp	3.67%	4.67%	+0.99
Western Digital Corp	0.00%	0.98%	+0.98
All other shared classes			+0.09

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	CLSE · SEC	PFDE · SEC
05/31/2026	40.95%	41	0001193125-26-319170	0001193125-26-319497
02/28/2026	36.86%	40	0000894189-26-012080	0001193125-26-185281