Portfolio overlap

EHLS / HSBH

Overlap	Shared positions
0.43%	1

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 0.43%

HSBC Holdings plc ADRhedged

Report dates 06/30/2026 | 96.22% NAV

Overlap / HSBH 96.22%

Largest shared positions

Security	EHLS	HSBH	Overlap
HSBC Holdings PLC	0.43%	96.22%	0.43%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.46%. The filing dates are 51–60 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC Holdings PLC	0.40%	0.43%	+0.03
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	EHLS · SEC	HSBH · SEC
06/30/2026	0.43%	1	0002000324-26-004164	0000940400-26-032609
03/31/2026	0.40%	1	0000894189-26-016457	0000940400-26-020340
12/31/2025	0.41%	1	0000894189-26-004477	0000940400-26-007113
09/30/2025	0.37%	1	0000894189-25-015493	0000940400-25-009713
06/30/2025	0.33%	1	0001145549-25-053514	0001752724-25-203411
03/31/2025	0.35%	1	0001145549-25-037925	0001752724-25-117950
12/31/2024	0.00%	0	0001145549-25-013277	0001752724-25-044565