Portfolio overlap

EHLS / LST

Overlap	Shared positions
10.71%	17

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 11.63%

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 18.37%

Largest shared positions

Security	EHLS	LST	Overlap
Alphabet Inc	1.70%	2.21%	1.70%
Cardinal Health Inc	1.34%	1.94%	1.34%
Garrett Motion Inc	1.12%	1.65%	1.12%

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





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 97.60%. The filing dates are 55–60 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIBC	0.00%	0.71%	+0.71
Alphabet Inc	1.01%	1.70%	+0.68
Ericsson	0.00%	0.61%	+0.61
Tenet Healthcare Corp	0.53%	0.00%	-0.53
Garrett Motion Inc	0.61%	1.12%	+0.52
All other shared classes			-2.01

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	LST · SEC
06/30/2026	10.71%	17	0002000324-26-004164	0001193125-26-368799
03/31/2026	10.72%	21	0000894189-26-016457	0001193125-26-244391
12/31/2025	9.65%	17	0000894189-26-004477	0000894189-26-004504
09/30/2025	9.40%	15	0000894189-25-015493	0000894189-25-014324
06/30/2025	6.87%	8	0001145549-25-053514	0000894189-25-005884
03/31/2025	7.52%	12	0001145549-25-037925	0001145549-25-036712