Portfolio overlap

EHLS / VB

Overlap	Shared positions
6.30%	47

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 28.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 6.45%

Largest shared positions

Security	EHLS	VB	Overlap
Tapestry Inc	0.45%	0.36%	0.36%
Casey's General Stores Inc	1.68%	0.36%	0.36%
Carpenter Technology Corp	1.29%	0.35%	0.35%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. 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 -2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NRG Energy Inc	0.43%	0.00%	-0.43
Lumentum Holdings Inc	0.35%	0.00%	-0.35
Comfort Systems USA Inc	0.34%	0.00%	-0.34
Rocket Lab Corp	0.26%	0.00%	-0.26
RBC Bearings Inc	0.00%	0.25%	+0.25
All other shared classes			-1.11

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	VB · SEC
06/30/2026	6.30%	47	0002000324-26-004164	0000036405-26-000472
03/31/2026	8.54%	63	0000894189-26-016457	0000036405-26-000319
12/31/2025	9.04%	65	0000894189-26-004477	0000036405-26-000066
09/30/2025	7.13%	53	0000894189-25-015493	0000036405-25-000242
06/30/2025	6.39%	50	0001145549-25-053514	0000036405-25-000135
03/31/2025	6.33%	54	0001145549-25-037925	0001752724-25-126234
12/31/2024	8.73%	76	0001145549-25-013277	0001752724-25-048244
09/30/2024	4.19%	39	0001145549-24-075288	0001752724-24-271140
06/30/2024	5.02%	37	0001145549-24-055037	0001752724-24-194966