Portfolio overlap

EHLS / XLE

Overlap	Shared positions
0.32%	1

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 0.32%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 3.45%

Largest shared positions

Security	EHLS	XLE	Overlap
Targa Resources Corp	0.32%	3.45%	0.32%

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 -0.0013 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Targa Resources Corp	0.32%	0.32%	-0.0013
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	XLE · SEC
06/30/2026	0.32%	1	0002000324-26-004164	0001410368-26-089509
03/31/2026	0.32%	1	0000894189-26-016457	0001410368-26-055358
12/31/2025	0.00%	0	0000894189-26-004477	0001410368-26-019987
09/30/2025	0.00%	0	0000894189-25-015493	0001410368-25-031925
06/30/2025	0.25%	1	0001145549-25-053514	0001752724-25-211030
03/31/2025	2.26%	2	0001145549-25-037925	0001752724-25-125091
12/31/2024	1.77%	2	0001145549-25-013277	0001752724-25-043833
09/30/2024	0.00%	0	0001145549-24-075288	0001752724-24-264610
06/30/2024	0.00%	0	0001145549-24-055037	0001752724-24-196572