Portfolio overlap

ELM / RAA

Overlap	Shared positions
4.67%	2

Elm Market Navigator ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / ELM 8.74%

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

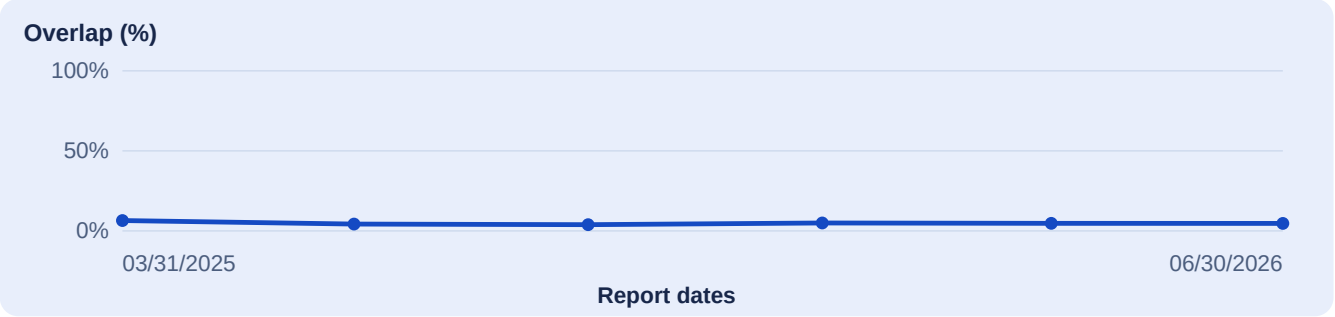
Overlap / RAA 5.19%

Largest shared positions

Security	ELM	RAA	Overlap
Schwab US TIPS ETF	7.12%	3.06%	3.06%
Vanguard Small-Cap ETF	1.61%	2.13%	1.61%

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 98.98%. The filing dates are 52–62 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Small-Cap ETF	1.64%	1.61%	-0.03
Schwab US TIPS ETF	3.08%	3.06%	-0.02
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	ELM · SEC	RAA · SEC
06/30/2026	4.67%	2	0001193125-26-368893	0001193125-26-368459
03/31/2026	4.72%	2	0001193125-26-243805	0001193125-26-250299
12/31/2025	4.95%	2	0000894189-26-007056	0000894189-26-006623
09/30/2025	3.89%	2	0000894189-25-016471	0000894189-25-015889
06/30/2025	4.27%	2	0001145549-25-055967	0000894189-25-006416
03/31/2025	6.47%	3	0001145549-25-036609	0001145549-25-030475