Portfolio overlap

ELM / RSMV

Overlap	Shared positions
2.28%	1

Elm Market Navigator ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / ELM 2.28%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 23.86%

Largest shared positions

Security	ELM	RSMV	Overlap
iShares Core U.S. Aggregate Bond ETF	2.28%	23.86%	2.28%

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 99.14%. 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 -1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
iShares Core U.S. Aggregate Bo	3.90%	2.28%	-1.62
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	RSMV · SEC
06/30/2026	2.28%	1	0001193125-26-368893	0001193125-26-367646
03/31/2026	3.90%	1	0001193125-26-243805	0001193125-26-236446
12/31/2025	2.56%	1	0000894189-26-007056	0000894189-26-005045
09/30/2025	0.00%	0	0000894189-25-016471	0000894189-25-014670
06/30/2025	0.00%	0	0001145549-25-055967	0001145549-25-055231
03/31/2025	0.04%	1	0001145549-25-036609	0001145549-25-034421