Portfolio overlap

GGM / RMRC

Overlap	Shared positions
30.05%	3

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 56.05%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / RMRC 30.05%

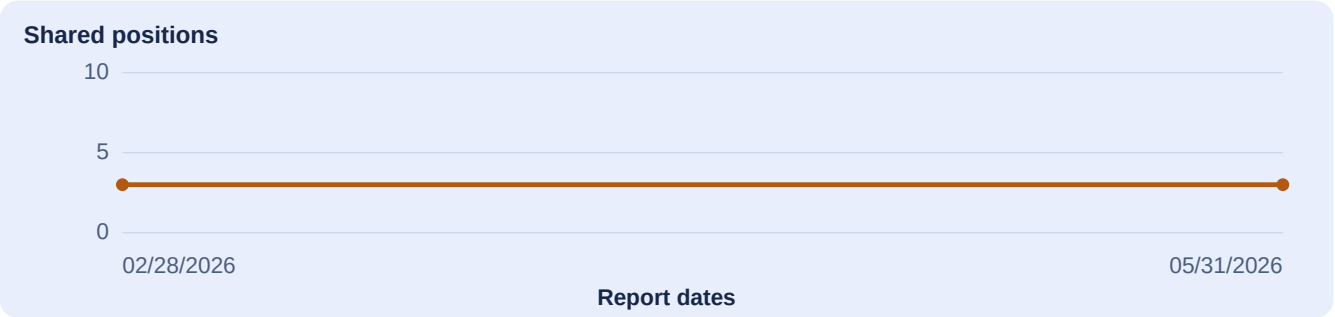
Largest shared positions

Security	GGM	RMRC	Overlap
SS CONSUMER STPL	19.70%	12.59%	12.59%
SS UTILITIES SEL	18.91%	10.62%	10.62%
SS ENERGY SELECT	17.45%	6.83%	6.83%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	12.59%	+12.59
SELECT SECTOR SPDR TRUST (THE)	10.09%	0.00%	-10.09
SELECT SECTOR SPDR TRUST (THE)	11.40%	10.62%	-0.78
SELECT SECTOR SPDR TRUST (THE)	6.78%	6.83%	+0.05
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.

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Report dates	Weight (%)	Classes	GGM · SEC	RMRC · SEC
05/31/2026	30.05%	3	0000910472-26-010921	0000910472-26-011083
02/28/2026	28.27%	3	0000910472-26-005871	0000910472-26-005919