Portfolio overlap

GGM / THMR

Overlap	Shared positions
4.71%	1

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 17.45%

THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

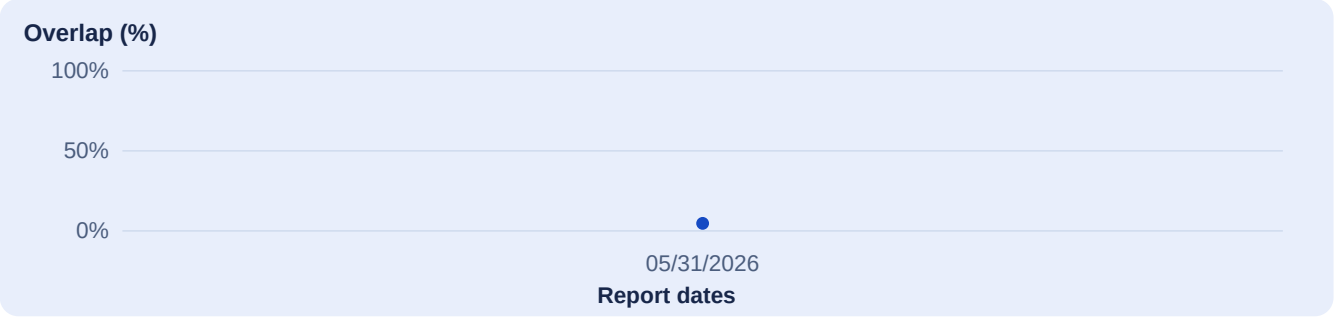
Overlap / THMR 4.71%

Largest shared positions

Security	GGM	THMR	Overlap
SS ENERGY SELECT	17.45%	4.71%	4.71%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	THMR · SEC
05/31/2026	4.71%	1	0000910472-26-010921	0000910472-26-011165