Portfolio overlap

HF / SECT

Overlap	Shared positions
0.00%	0

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 56–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	HF · SEC	SECT · SEC
07/31/2026	0.00%	0	0002000324-26-005046	0000910472-26-015190
04/30/2026	0.00%	0	0002000324-26-002631	0000910472-26-009944
01/31/2026	0.00%	0	0002000324-26-001384	0000910472-26-005077
10/31/2025	0.00%	0	0002000324-25-004835	0000910472-25-006172
07/31/2025	2.01%	1	0002000324-25-003743	0000910472-25-001653
04/30/2025	2.02%	1	0002000324-25-002182	0001752724-25-161698
01/31/2025	0.00%	0	0002000324-25-001363	0001752724-25-075036
10/31/2024	3.99%	1	0002000324-24-003532	0001752724-24-298415
07/31/2024	4.77%	1	0002000324-24-002853	0001752724-24-223198
04/30/2024	4.87%	1	0002000324-24-001771	0001752724-24-149829
01/31/2024	5.92%	1	0002000324-24-001068	0001752724-24-074695
10/31/2023	0.00%	0	0002000324-24-000006	0001752724-23-297056