Portfolio overlap

HYTR / THRV

Overlap	Shared positions
13.40%	2

Counterpoint High Yield Trend ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HYTR 70.02%

Prospera Income ETF

Report dates 06/30/2026 | 96.80% NAV

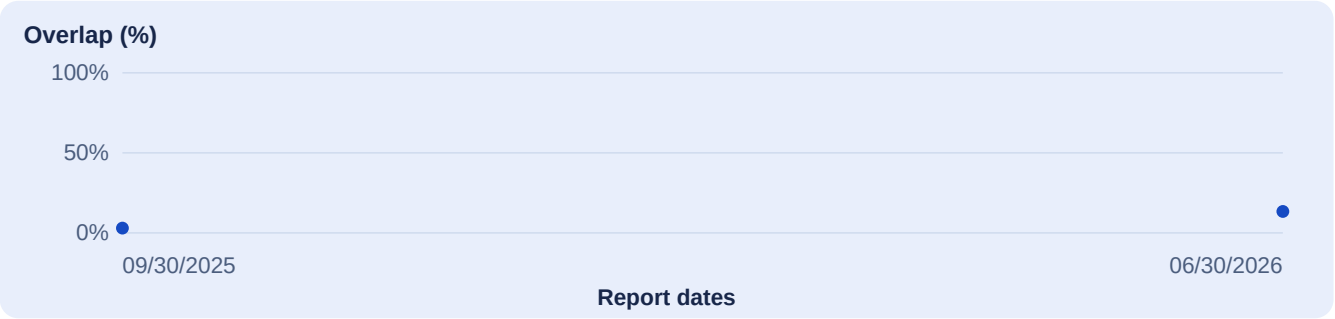
Overlap / THRV 13.40%

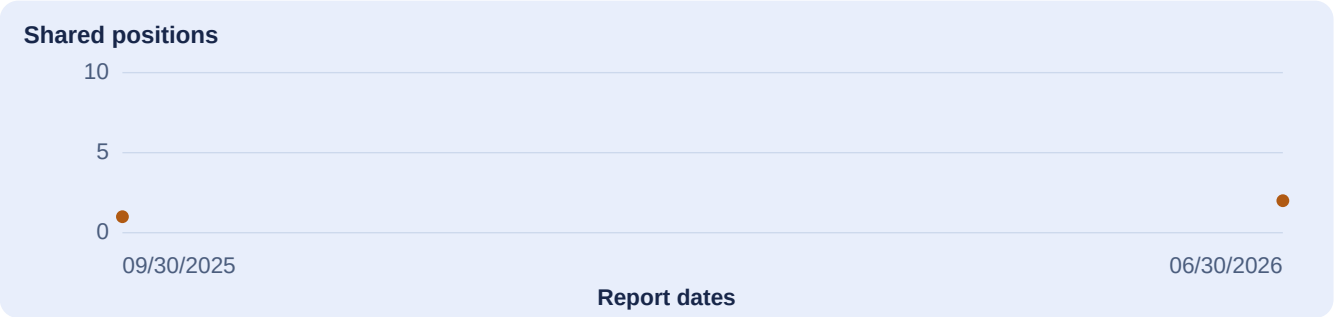
Largest shared positions

Security	HYTR	THRV	Overlap
ISHARES BROAD US	39.99%	8.15%	8.15%
SPDR BLOOMBERG H	30.03%	5.25%	5.25%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +10.40 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
SPDR SERIES TRUST	0.00%	5.25%	+5.25
ISHARES TRUST	3.00%	8.15%	+5.15
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	HYTR · SEC	THRV · SEC
06/30/2026	13.40%	2	0000910472-26-013593	0000894189-26-023973
09/30/2025	3.00%	1	0000910472-25-004679	0000894189-25-014143