Portfolio overlap

LBAY / RING

Overlap	Shared positions
4.36%	1

Leatherback Long/Short Alternative Yield ETF

Report dates 08/31/2021 | 117.06% NAV

Overlap / LBAY 4.36%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2021 | 99.55% NAV

Overlap / RING 20.64%

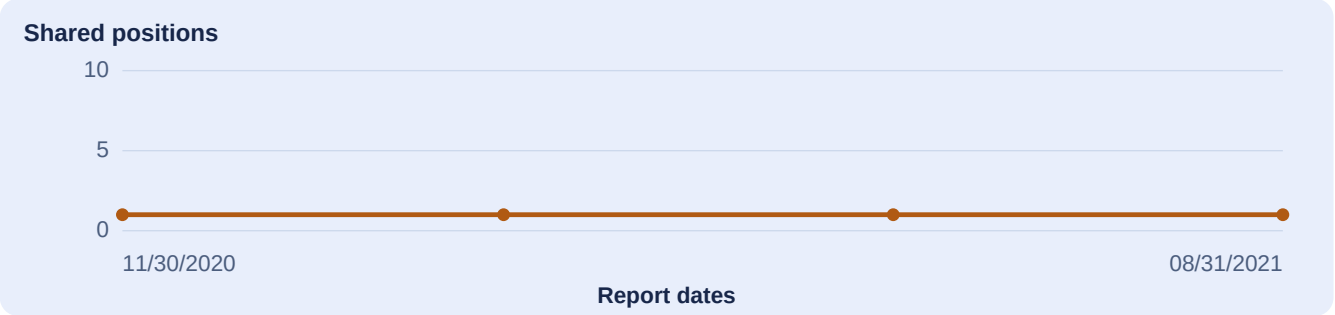
Largest shared positions

Security	LBAY	RING	Overlap
Newmont Corp	4.36%	20.64%	4.36%

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





4 matched portfolio dates from 11/30/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 -0.58 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Newmont Corp	4.94%	4.36%	-0.58
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	LBAY · SEC	RING · SEC
08/31/2021	4.36%	1	0001145549-21-062042	0001752724-21-228314
05/31/2021	4.94%	1	0001145549-21-043902	0001752724-21-158990
02/28/2021	3.67%	1	0001145549-21-022629	0001752724-21-086148
11/30/2020	4.02%	1	0001145549-21-004638	0001752724-21-013757