Portfolio overlap

LBAY / RING

Overlap	Shared positions
4.82%	1

Leatherback Long/Short Alternative Yield ETF

Report dates 02/28/2022 | 117.25% NAV

Overlap / LBAY 4.82%

iShares MSCI Global Gold Miners ETF

Report dates 02/28/2022 | 99.96% NAV

Overlap / RING 22.49%

Largest shared positions

Security	LBAY	RING	Overlap
Newmont Corp	4.82%	22.49%	4.82%

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





6 matched portfolio dates from 11/30/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +0.42 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Newmont Corp	4.40%	4.82%	+0.42
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
02/28/2022	4.82%	1	0001145549-22-023276	0001752724-22-092753
11/30/2021	4.40%	1	0001145549-22-003249	0001752724-22-015596
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