# Portfolio overlap

## LBAY / RING

| Overlap | Shared positions |
|---|---|
| 4.24% | 1 |

## Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2022 | 114.23% NAV

Overlap / LBAY 4.24%

## iShares MSCI Global Gold Miners ETF

Report dates 05/31/2022 | 99.62% NAV

Overlap / RING 24.26%

## Largest shared positions

| Security | LBAY | RING | Overlap |
|---|---|---|---|
| Newmont Corp | 4.24% | 24.26% | 4.24% |

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







7 matched portfolio dates from 11/30/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.59 pp

| Security | Overlap 02/28/2022 | Overlap 05/31/2022 | Change (pp) |
|---|---|---|---|
| Newmont Corp | 4.82% | 4.24% | -0.59 |
| 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 |
|---|---|---|---|---|
| 05/31/2022 | 4.24% | 1 | 0001145549-22-044392 | 0001752724-22-167573 |
| 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 |