Portfolio overlap

LBAY / RING

Overlap	Shared positions
2.34%	1

Leatherback Long/Short Alternative Yield ETF

Report dates 08/31/2022 | 107.65% NAV

Overlap / LBAY 2.34%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2022 | 99.37% NAV

Overlap / RING 14.39%

Largest shared positions

Security	LBAY	RING	Overlap
Barrick Gold Corp	2.34%	14.39%	2.34%

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





8 matched portfolio dates from 11/30/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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

05/31/2022 / 08/31/2022 -1.90 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Newmont Corp	4.24%	0.00%	-4.24
Barrick Gold Corp	0.00%	2.34%	+2.34
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
08/31/2022	2.34%	1	0001145549-22-063415	0001752724-22-234870
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