Portfolio overlap

LBAY / RING

Overlap	Shared positions
10.03%	2

Leatherback Long/Short Alternative Yield ETF

Report dates 08/31/2025 | 123.50% NAV

Overlap / LBAY 10.25%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2025 | 99.74% NAV

Overlap / RING 18.85%

Largest shared positions

Security	LBAY	RING	Overlap
Newmont Corp	6.86%	15.67%	6.86%
Alamos Gold Inc	3.40%	3.17%	3.17%

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





20 matched portfolio dates from 11/30/2020 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +0.74 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Newmont Corp	6.28%	6.86%	+0.58
Alamos Gold Inc	3.02%	3.17%	+0.16
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
08/31/2025	10.03%	2	0002000324-25-004055	0001410368-25-017889
05/31/2025	9.29%	2	0001145549-25-048759	0001752724-25-177786
02/28/2025	5.01%	1	0001145549-25-027309	0001752724-25-090460
11/30/2024	4.61%	1	0001145549-25-004564	0001752724-25-012544
08/31/2024	4.73%	1	0001145549-24-065637	0001752724-24-239352
05/31/2024	3.87%	1	0001145549-24-046533	0001752724-24-165636
02/29/2024	2.97%	1	0001145549-24-022776	0001752724-24-088862
11/30/2023	3.87%	1	0001145549-24-004466	0001752724-24-015111
08/31/2023	3.49%	1	0001145549-23-064373	0001752724-23-238696
05/31/2023	3.73%	1	0001145549-23-045051	0001752724-23-165664
02/28/2023	3.25%	1	0001145549-23-024925	0001752724-23-086810
11/30/2022	3.33%	1	0001145549-23-002835	0001752724-23-012201
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