Portfolio overlap

LBAY / TIME

Overlap	Shared positions
9.80%	5

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 19.48%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 9.80%

Largest shared positions

Security	LBAY	TIME	Overlap
Newmont Corp	4.01%	3.04%	3.04%
Berkshire Hathaway Inc	3.85%	2.90%	2.90%
Exxon Mobil Corp	3.30%	1.96%	1.96%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +6.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	0.00%	2.90%	+2.90
Exxon Mobil Corp	0.00%	1.96%	+1.96
Phillips 66	0.00%	0.98%	+0.98
Visa Inc	0.00%	0.91%	+0.91
Newmont Corp	3.42%	3.04%	-0.37
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	TIME · SEC
05/31/2026	9.80%	5	0002000324-26-003227	0002000324-26-003025
02/28/2026	3.42%	1	0002000324-26-001700	0002000324-26-001607
11/30/2025	5.19%	1	0002000324-26-000239	0002000324-26-000191
08/31/2025	6.92%	2	0002000324-25-004055	0002000324-25-003963
05/31/2025	7.87%	2	0001145549-25-048759	0002000324-25-002462
02/28/2025	1.03%	1	0001145549-25-027309	0002000324-25-001620
08/31/2024	0.96%	1	0001145549-24-065637	0002000324-24-003428