Portfolio overlap

LOGO / NVOH

Overlap	Shared positions
2.07%	1

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 2.07%

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

Largest shared positions

Security	LOGO	NVOH	Overlap
Novo Nordisk A/S	2.07%	96.87%	2.07%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Novo Nordisk A/S	0.00%	2.07%	+2.07
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	LOGO · SEC	NVOH · SEC
06/30/2026	2.07%	1	0002000324-26-003822	0000940400-26-032601
03/31/2026	0.00%	0	0002000324-26-002108	0000940400-26-020345
12/31/2025	0.00%	0	0002000324-26-000700	0000940400-26-007116
09/30/2025	0.00%	0	0002000324-25-004530	0000940400-25-009696
06/30/2025	0.00%	0	0002000324-25-003299	0001752724-25-203412