Portfolio overlap

NDAA / THRV

Overlap	Shared positions
10.21%	1

Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 10.21%

Prospera Income ETF

Report dates 06/30/2026 | 96.80% NAV

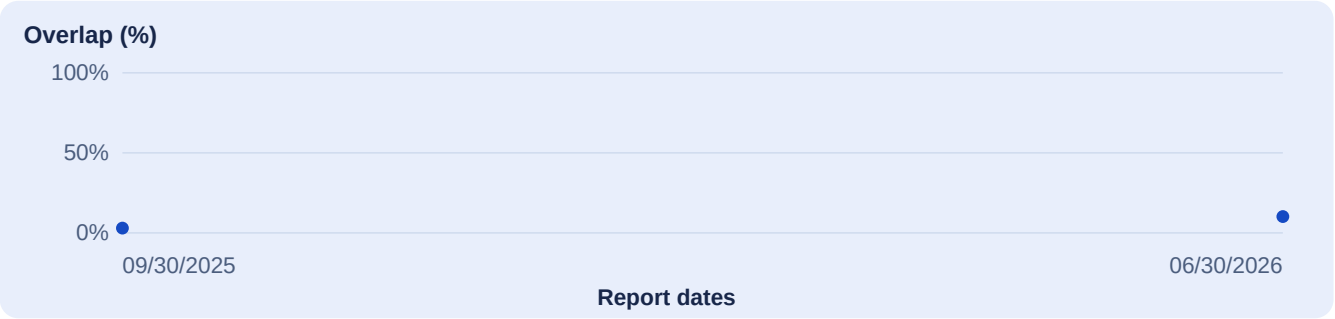
Overlap / THRV 12.39%

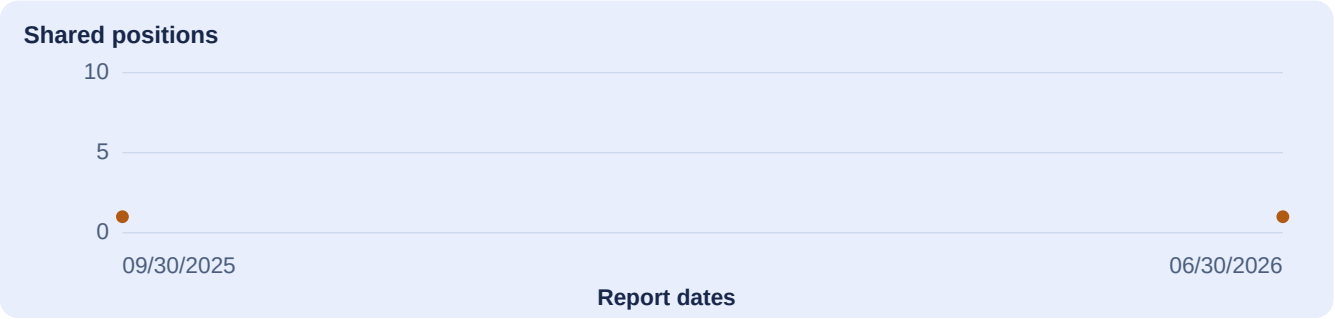
Largest shared positions

Security	NDAA	THRV	Overlap
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	10.21%	12.39%	10.21%

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





2 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +7.21 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg 1-	0.00%	10.21%	+10.21
iShares Broad USD High Yield C	3.00%	0.00%	-3.00
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.

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Report dates	Weight (%)	Classes	NDAA · SEC	THRV · SEC
06/30/2026	10.21%	1	0002000324-26-003828	0000894189-26-023973
09/30/2025	3.00%	1	0002000324-25-004539	0000894189-25-014143