Portfolio overlap

NDAA / YFYA

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%

Yields for You Income Strategy A ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / YFYA 25.97%

Largest shared positions

Security	NDAA	YFYA	Overlap
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	10.21%	25.97%	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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 52–59 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg 1-	9.76%	10.21%	+0.45
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	YFYA · SEC
06/30/2026	10.21%	1	0002000324-26-003828	0001193125-26-367632
03/31/2026	9.76%	1	0002000324-26-002120	0001193125-26-236449
12/31/2025	0.00%	0	0002000324-26-000697	0000894189-26-005057
09/30/2025	0.00%	0	0002000324-25-004539	0000894189-25-014682
06/30/2025	0.00%	0	0002000324-25-003002	0001145549-25-055244
03/31/2025	0.00%	0	0002000324-25-001927	0001145549-25-034431