Portfolio overlap

OCIO / RHTX

Overlap	Shared positions
5.86%	2

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 5.86%

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 52.38%

Largest shared positions

Security	OCIO	RHTX	Overlap
State Street SPDR S&P 500 ETF Trust	4.69%	44.84%	4.69%
iShares Russell 2000 ETF	1.18%	7.54%	1.18%

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





13 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 34–60 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 +1.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
iShares Russell 2000 ETF	0.00%	1.18%	+1.18
State Street SPDR S&P 500 ETF	4.56%	4.69%	+0.12
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	OCIO · SEC	RHTX · SEC
05/31/2026	5.86%	2	0001193125-26-322876	0002000324-26-003066
02/28/2026	4.56%	1	0001193125-26-182092	0002000324-26-001650
11/30/2025	4.67%	1	0000894189-26-002876	0002000324-26-000182
08/31/2025	4.56%	1	0000894189-25-013118	0002000324-25-004008
05/31/2025	4.41%	1	0001145549-25-049898	0002000324-25-002448
02/28/2025	2.05%	1	0001145549-25-028526	0002000324-25-001451
11/30/2024	2.06%	1	0001145549-25-005342	0002000324-25-000061
08/31/2024	1.99%	1	0001145549-24-067705	0002000324-24-002932
05/31/2024	0.00%	0	0001145549-24-047046	0002000324-24-001844
02/29/2024	0.00%	0	0001145549-24-025725	0002000324-24-001302
11/30/2023	0.00%	0	0001145549-24-004688	0002000324-24-000079
08/31/2023	7.54%	3	0001145549-23-064920	0001387131-23-012780
02/28/2023	16.70%	6	0001145549-23-025023	0001387131-23-004359