Portfolio overlap

OVS / PRTO

Overlap	Shared positions
1.15%	1

Overlay Shares Small Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVS 99.76%

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

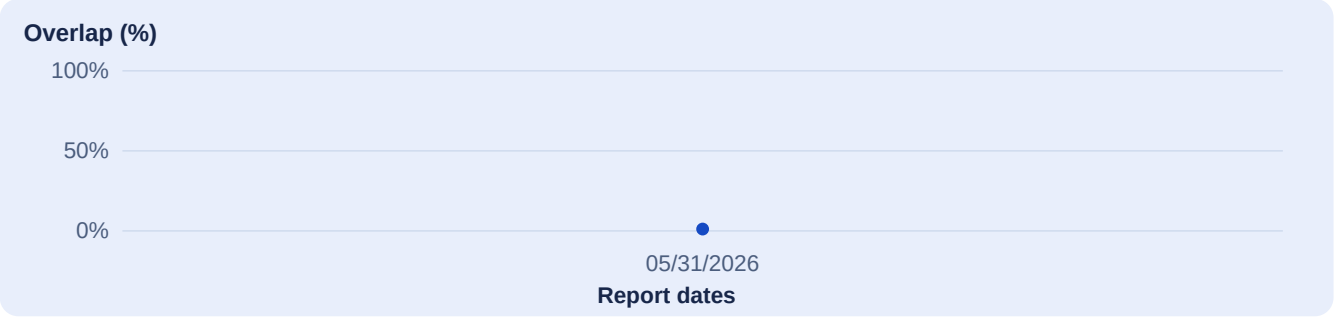
Overlap / PRTO 1.15%

Largest shared positions

Security	OVS	PRTO	Overlap
iShares Core S&P Small-Cap ETF	99.76%	1.15%	1.15%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	OVS · SEC	PRTO · SEC
05/31/2026	1.15%	1	0001193125-26-325569	0002000324-26-002940