Portfolio overlap

PRTO / QVOY

Overlap	Shared positions
10.63%	2

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 10.63%

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 28.59%

Largest shared positions

Security	PRTO	QVOY	Overlap
Invesco QQQ Trust Series 1	8.03%	14.09%	8.03%
State Street Technology Select Sector SPDR ETF	2.60%	14.50%	2.60%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PRTO · SEC	QVOY · SEC
05/31/2026	10.63%	2	0002000324-26-002940	0000910472-26-011316