Portfolio overlap

PRTO / RHRX

Overlap	Shared positions
7.67%	1

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 7.67%

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 47.01%

Largest shared positions

Security	PRTO	RHRX	Overlap
State Street SPDR S&P 500 ETF Trust	7.67%	47.01%	7.67%

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	RHRX · SEC
05/31/2026	7.67%	1	0002000324-26-002940	0002000324-26-003060