Portfolio overlap

PRTO / RHTX

Overlap	Shared positions
15.21%	2

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 28.72%

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 52.38%

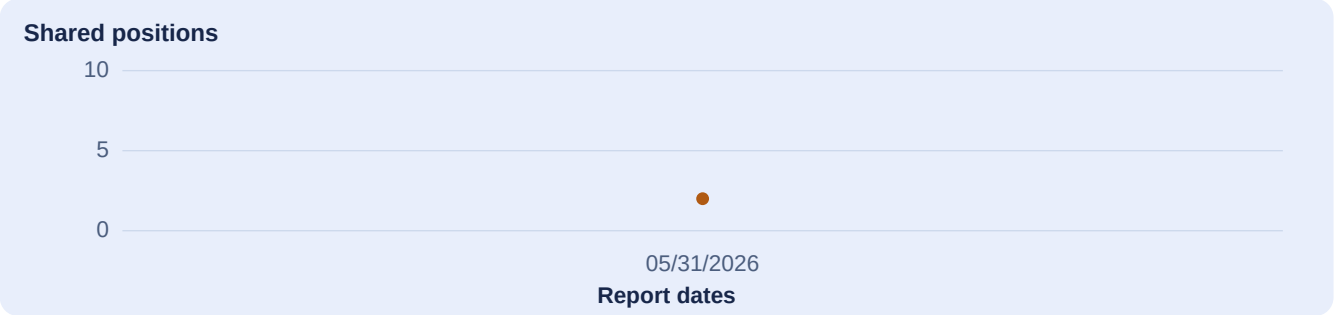
Largest shared positions

Security	PRTO	RHTX	Overlap
State Street SPDR S&P 500 ETF Trust	7.67%	44.84%	7.67%
iShares Russell 2000 ETF	21.05%	7.54%	7.54%

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 91.44%. The filing dates are 51–57 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.

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Report dates	Weight (%)	Classes	PRTO · SEC	RHTX · SEC
05/31/2026	15.21%	2	0002000324-26-002940	0002000324-26-003066