Portfolio overlap

PRTO / THIR

Overlap	Shared positions
15.70%	2

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 15.70%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 99.59%

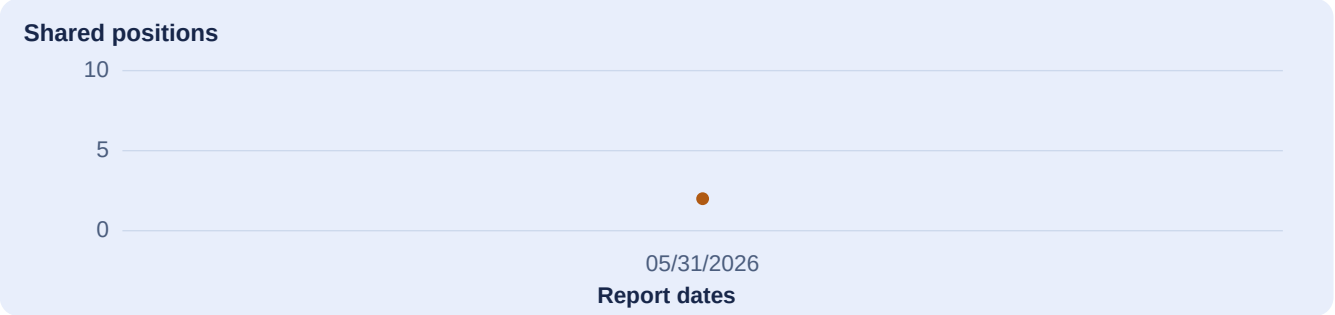
Largest shared positions

Security	PRTO	THIR	Overlap
Invesco QQQ Trust Series 1	8.03%	51.39%	8.03%
State Street SPDR S&P 500 ETF Trust	7.67%	48.19%	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.

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 99.59%. The filing dates are 51–58 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	THIR · SEC
05/31/2026	15.70%	2	0002000324-26-002940	0000910472-26-011164