Portfolio overlap

QVOY / RMRC

Overlap	Shared positions
9.70%	1

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.50%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

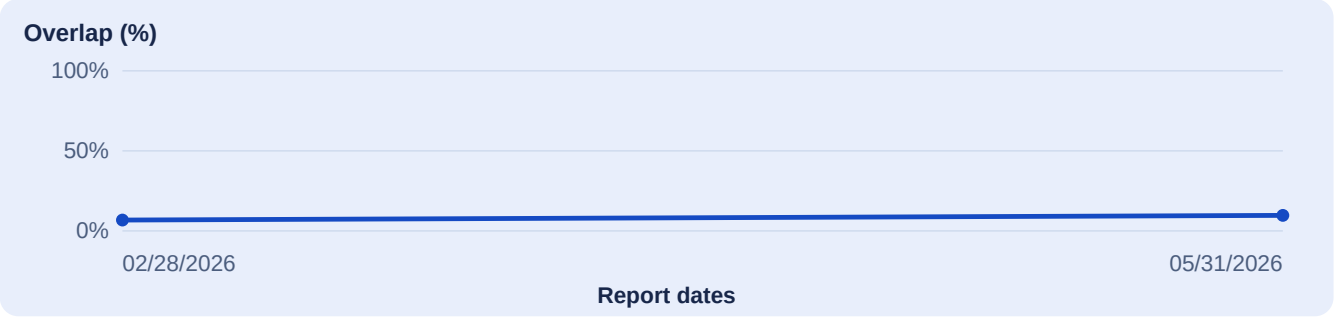
Overlap / RMRC 9.70%

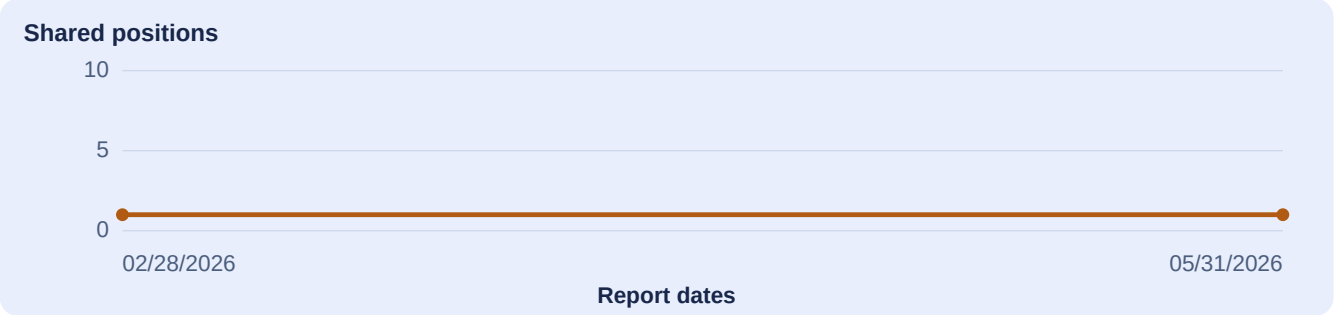
Largest shared positions

Security	QVOY	RMRC	Overlap
State Street Technology Select Sector SPDR ETF USD Class	14.50%	9.70%	9.70%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	9.70%	+9.70
SELECT SECTOR SPDR TRUST (THE)	6.78%	0.00%	-6.78
All other shared classes			0.00

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	QVOY · SEC	RMRC · SEC
05/31/2026	9.70%	1	0000910472-26-011316	0000910472-26-011083
02/28/2026	6.78%	1	0000910472-26-005716	0000910472-26-005919