Portfolio overlap

RHRX / RHTX

Overlap	Shared positions
44.84%	1

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 47.01%

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 44.84%

Largest shared positions

Security	RHRX	RHTX	Overlap
ETF	47.01%	44.84%	44.84%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 53–58 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 +21.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR	22.98%	44.84%	+21.86
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RHRX · SEC	RHTX · SEC
05/31/2026	44.84%	1	0002000324-26-003060	0002000324-26-003066
02/28/2026	22.98%	1	0002000324-26-001647	0002000324-26-001650
11/30/2025	23.23%	1	0002000324-26-000179	0002000324-26-000182
08/31/2025	23.32%	1	0002000324-25-004005	0002000324-25-004008
05/31/2025	23.43%	1	0002000324-25-002440	0002000324-25-002448
02/28/2025	31.34%	1	0002000324-25-001445	0002000324-25-001451
11/30/2024	30.90%	1	0002000324-25-000053	0002000324-25-000061
08/31/2024	30.45%	1	0002000324-24-002926	0002000324-24-002932
05/31/2024	29.57%	1	0002000324-24-001838	0002000324-24-001844
02/29/2024	29.89%	1	0002000324-24-001296	0002000324-24-001302
11/30/2023	52.02%	1	0002000324-24-000073	0002000324-24-000079
08/31/2023	49.29%	1	0001387131-23-012774	0001387131-23-012780