Portfolio overlap

RHRX / RMRC

Overlap	Shared positions
13.17%	2

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 16.89%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

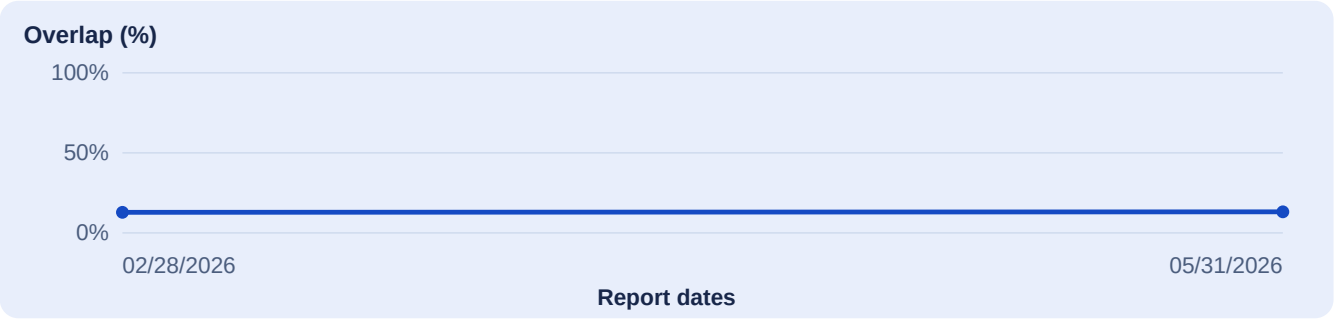
Overlap / RMRC 13.17%

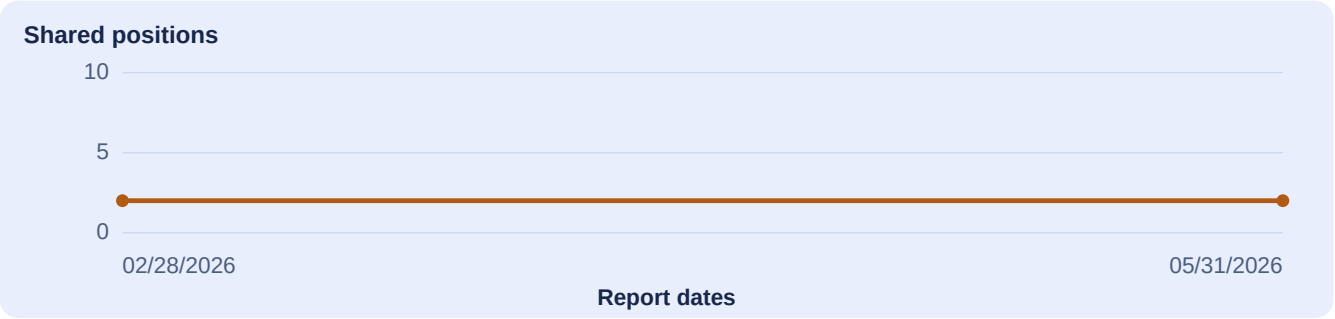
Largest shared positions

Security	RHRX	RMRC	Overlap
ETF	8.46%	7.35%	7.35%
ETF	8.43%	5.82%	5.82%

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 97.41%. The filing dates are 57–59 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Industrial Select Se	0.00%	7.35%	+7.35
SELECT SECTOR SPDR TRUST (THE)	6.78%	0.00%	-6.78
Materials Select Sec	6.07%	5.82%	-0.25
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	RMRC · SEC
05/31/2026	13.17%	2	0002000324-26-003060	0000910472-26-011083
02/28/2026	12.85%	2	0002000324-26-001647	0000910472-26-005919