Portfolio overlap

RHTX / THIR

Overlap	Shared positions
44.84%	1

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 44.84%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 48.19%

Largest shared positions

Security	RHTX	THIR	Overlap
ETF	44.84%	48.19%	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





7 matched portfolio dates from 11/30/2024 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 54–60 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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR	44.54%	44.84%	+0.30
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	RHTX · SEC	THIR · SEC
05/31/2026	44.84%	1	0002000324-26-003066	0000910472-26-011164
02/28/2026	44.54%	1	0002000324-26-001650	0000910472-26-005566
11/30/2025	48.15%	1	0002000324-26-000182	0000910472-26-000995
08/31/2025	32.64%	1	0002000324-25-004008	0000910472-25-002427
05/31/2025	32.46%	1	0002000324-25-002448	0001752724-25-176885
02/28/2025	50.06%	1	0002000324-25-001451	0001752724-25-096167
11/30/2024	33.32%	1	0002000324-25-000061	0001752724-25-016112