Portfolio overlap

THRV / YFYA

Overlap	Shared positions
12.39%	1

Prospera Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / THRV 12.39%

Yields for You Income Strategy A ETF

Report dates 06/30/2026 | 99.48% NAV

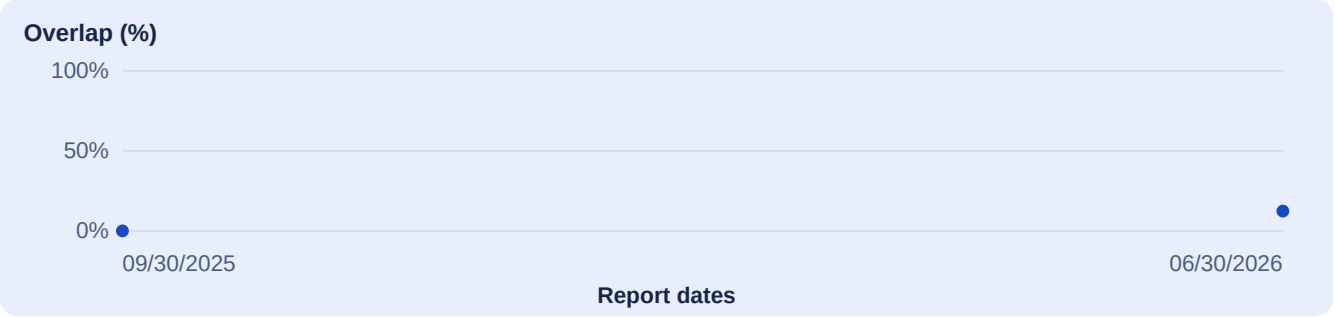
Overlap / YFYA 25.97%

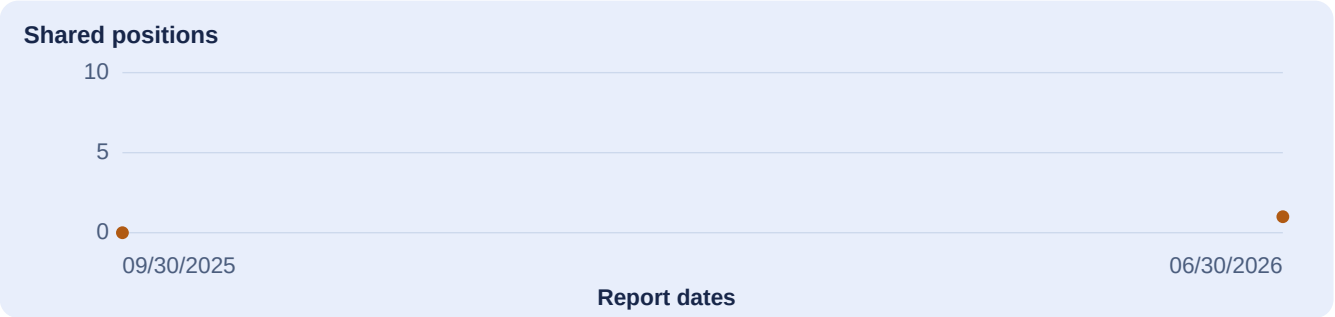
Largest shared positions

Security	THRV	YFYA	Overlap
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	12.39%	25.97%	12.39%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +12.39 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg 1-	0.00%	12.39%	+12.39
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	THRV · SEC	YFYA · SEC
06/30/2026	12.39%	1	0000894189-26-023973	0001193125-26-367632
09/30/2025	0.00%	0	0000894189-25-014143	0000894189-25-014682