Portfolio overlap

ACSI / DFTT

Overlap	Shared positions
6.80%	2

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 7.67%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

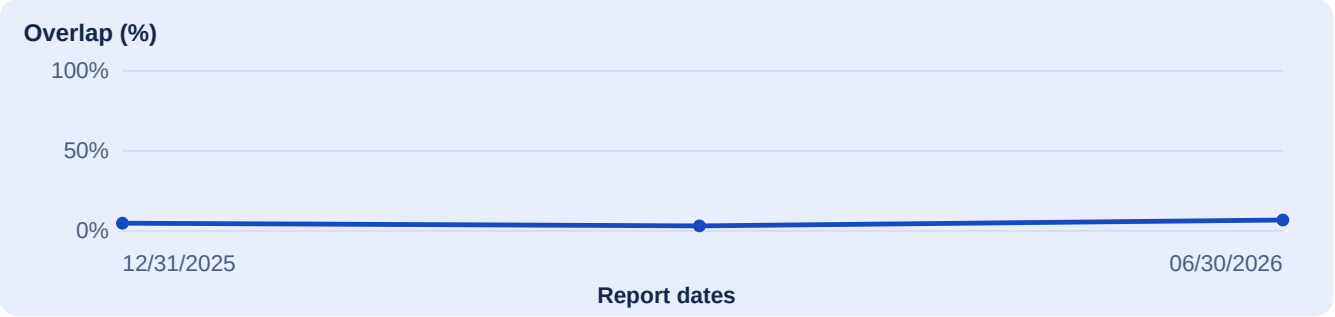
Overlap / DFTT 8.64%

Largest shared positions

Security	ACSI	DFTT	Overlap
Amazon.com Inc	4.36%	6.20%	4.36%
UnitedHealth Group Inc	3.31%	2.44%	2.44%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.36%	+4.36
Walmart Inc	3.13%	0.00%	-3.13
UnitedHealth Group Inc	0.00%	2.44%	+2.44
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	ACSI · SEC	DFTT · SEC
06/30/2026	6.80%	2	0002000324-26-003756	0000910472-26-013505
03/31/2026	3.13%	1	0002000324-26-001958	0000910472-26-007844
12/31/2025	4.81%	1	0002000324-26-000634	0000910472-26-003082