# Portfolio overlap

## ACSI / SPAQ

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

## Horizon Kinetics SPAC Active ETF

Report dates 06/30/2026 | 98.20% NAV

Overlap / SPAQ 0.00%

## Largest shared positions

| Security | ACSI | SPAQ | Overlap |
|---|---|---|---|

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







14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.04%. The filing dates are 51–60 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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| 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 | ACSI · SEC | SPAQ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0002000324-26-003756 | 0001193125-26-367640 |
| 03/31/2026 | 0.00% | 0 | 0002000324-26-001958 | 0001193125-26-236572 |
| 12/31/2025 | 0.00% | 0 | 0002000324-26-000634 | 0000894189-26-005043 |
| 09/30/2025 | 0.00% | 0 | 0002000324-25-004426 | 0000894189-25-014671 |
| 06/30/2025 | 0.00% | 0 | 0002000324-25-003138 | 0001145549-25-055229 |
| 03/31/2025 | 0.00% | 0 | 0002000324-25-001732 | 0001145549-25-034419 |
| 12/31/2024 | 0.00% | 0 | 0002000324-25-000528 | 0001145549-25-015631 |
| 09/30/2024 | 0.00% | 0 | 0002000324-24-003321 | 0001145549-24-075932 |
| 06/30/2024 | 0.00% | 0 | 0002000324-24-002511 | 0001145549-24-054906 |
| 03/31/2024 | 0.00% | 0 | 0002000324-24-001655 | 0001145549-24-033771 |
| 12/31/2023 | 0.00% | 0 | 0002000324-24-000362 | 0001145549-24-011972 |
| 09/30/2023 | 0.00% | 0 | 0002000324-23-000255 | 0001145549-23-074058 |
| 06/30/2023 | 0.00% | 0 | 0001387131-23-010070 | 0001145549-23-053455 |
| 03/31/2023 | 0.00% | 0 | 0001387131-23-007010 | 0001145549-23-032774 |