Portfolio overlap

DFTT / HAP

Overlap	Shared positions
5.15%	3

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 6.20%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 7.09%

Largest shared positions

Security	DFTT	HAP	Overlap
EXXON MOBIL CORP	2.62%	4.56%	2.62%
NEWMONT CORP	1.88%	1.54%	1.54%
CONOCOPHILLIPS	1.70%	0.99%	0.99%

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 57–59 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 -7.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	3.63%	0.00%	-3.63
Deere & Co	2.74%	0.00%	-2.74
EXXON MOBIL CORP	4.51%	2.62%	-1.89
CONOCOPHILLIPS	0.00%	0.99%	+0.99
NEWMONT CORP	1.65%	1.54%	-0.11
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	DFTT · SEC	HAP · SEC
06/30/2026	5.15%	3	0000910472-26-013505	0001410368-26-086955
03/31/2026	12.53%	4	0000910472-26-007844	0001410368-26-054869
12/31/2025	0.00%	0	0000910472-26-003082	0001410368-26-020355