Portfolio overlap

DFTT / HYP

Overlap	Shared positions
6.42%	3

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 8.29%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / HYP 6.57%

Largest shared positions

Security	DFTT	HYP	Overlap
WESTERN DIGITAL	2.61%	2.44%	2.44%
SEAGATE TECHNOLO	2.41%	2.55%	2.41%
INTEL CORP	3.27%	1.58%	1.58%

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 91.68%. The filing dates are 56–59 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 +5.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	2.44%	+2.44
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	2.41%	+2.41
INTEL CORP	0.00%	1.58%	+1.58
MICRON TECHNOLOGY INC	1.07%	0.00%	-1.07
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	HYP · SEC
06/30/2026	6.42%	3	0000910472-26-013505	0001004726-26-007189
03/31/2026	1.07%	1	0000910472-26-007844	0001004726-26-004405
12/31/2025	6.06%	3	0000910472-26-003082	0001004726-26-001111