Portfolio overlap

DFTT / IWY

Overlap	Shared positions
43.45%	20

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 76.36%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 47.65%

Largest shared positions

Security	DFTT	IWY	Overlap
NVIDIA CORP	10.67%	14.16%	10.67%
ALPHABET INC-A	8.80%	6.37%	6.37%
BROADCOM INC	5.11%	5.64%	5.11%

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 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 +29.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	10.67%	+10.67
BROADCOM INC	0.00%	5.11%	+5.11
MICRON TECHNOLOGY INC	0.00%	4.69%	+4.69
ELI LILLY & COMPANY	2.88%	0.00%	-2.88
ADVANCED MICRO DEVICES INC	0.81%	3.25%	+2.44
All other shared classes			+9.46

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	IWY · SEC
06/30/2026	43.45%	20	0000910472-26-013505	0000940400-26-035152
03/31/2026	13.96%	17	0000910472-26-007844	0000940400-26-020831
12/31/2025	47.43%	22	0000910472-26-003082	0000940400-26-007507