Portfolio overlap

DFTT / MDEV

Overlap	Shared positions
2.09%	1

DF Tactical 30 ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / DFTT 2.24%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	DFTT	MDEV	Overlap
THERMO FISHER	2.24%	2.09%	2.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFTT · SEC	MDEV · SEC
12/31/2025	2.09%	1	0000910472-26-003082	0000940400-26-007565