Portfolio overlap

DFTT / SEPQ

Overlap	Shared positions
44.91%	18

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 70.95%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 46.64%

Largest shared positions

Security	DFTT	SEPQ	Overlap
NVIDIA CORP	10.67%	7.64%	7.64%
MICRON TECH	4.69%	6.01%	4.69%
ADV MICRO DEVICE	3.99%	4.39%	3.99%

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 99.23%. The filing dates are 52–59 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 +25.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	7.64%	+7.64
AMAZON.COM INC	0.00%	3.75%	+3.75
Walmart Inc	3.41%	0.00%	-3.41
BROADCOM INC	0.00%	3.00%	+3.00
MICRON TECHNOLOGY INC	2.25%	4.69%	+2.44
All other shared classes			+12.11

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	SEPQ · SEC
06/30/2026	44.91%	18	0000910472-26-013505	0001193125-26-367641
03/31/2026	19.38%	11	0000910472-26-007844	0001193125-26-236673
12/31/2025	42.60%	14	0000910472-26-003082	0000894189-26-005054