Portfolio overlap

DFTT / TCHP

Overlap	Shared positions
42.14%	16

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 66.25%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 48.27%

Largest shared positions

Security	DFTT	TCHP	Overlap
NVIDIA CORP	10.67%	15.95%	10.67%
ALPHABET INC-A	8.80%	5.85%	5.85%
BROADCOM INC	5.11%	5.96%	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 99.44%. 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 +33.98 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
ALPHABET INC	1.59%	5.85%	+4.26
ADVANCED MICRO DEVICES INC	0.00%	3.64%	+3.64
AMAZON.COM INC	0.00%	3.32%	+3.32
All other shared classes			+6.97

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	TCHP · SEC
06/30/2026	42.14%	16	0000910472-26-013505	0001099263-26-009621
03/31/2026	8.16%	6	0000910472-26-007844	0001099263-26-006623
12/31/2025	38.09%	13	0000910472-26-003082	0001099263-26-002574