Portfolio overlap

DFTT / TGRW

Overlap	Shared positions
43.99%	17

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 68.14%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 50.98%

Largest shared positions

Security	DFTT	TGRW	Overlap
NVIDIA CORP	10.67%	13.89%	10.67%
ALPHABET INC-A	8.80%	11.94%	8.80%
BROADCOM INC	5.11%	5.74%	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 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 +27.03 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%	3.90%	+3.90
ELI LILLY & CO	3.07%	0.00%	-3.07
ADVANCED MICRO DEVICES INC	1.19%	3.88%	+2.68
All other shared classes			+7.73

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	TGRW · SEC
06/30/2026	43.99%	17	0000910472-26-013505	0001099263-26-009622
03/31/2026	16.96%	8	0000910472-26-007844	0001099263-26-006624
12/31/2025	49.98%	17	0000910472-26-003082	0001099263-26-002575