Portfolio overlap

DFTT / XLE

Overlap	Shared positions
4.32%	2

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 4.32%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 29.24%

Largest shared positions

Security	DFTT	XLE	Overlap
EXXON MOBIL CORP	2.62%	22.67%	2.62%
CONOCOPHILLIPS	1.70%	6.57%	1.70%

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 -3.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	3.63%	0.00%	-3.63
EXXON MOBIL CORP	4.51%	2.62%	-1.89
CONOCOPHILLIPS	0.00%	1.70%	+1.70
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFTT · SEC	XLE · SEC
06/30/2026	4.32%	2	0000910472-26-013505	0001410368-26-089509
03/31/2026	8.13%	2	0000910472-26-007844	0001410368-26-055358
12/31/2025	0.00%	0	0000910472-26-003082	0001410368-26-019987