Portfolio overlap

EZMO / TGRW

Overlap	Shared positions
0.07%	1

AlphaDroid Broad Markets Momentum ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / EZMO 66.66%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 0.07%

Largest shared positions

Security	EZMO	TGRW	Overlap
Invesco QQQ Trust Series 1	66.66%	0.07%	0.07%

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 99.63%. The filing dates are 52–58 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Invesco QQQ Trust Series 1	0.00%	0.07%	+0.07
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.

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Report dates	Weight (%)	Classes	EZMO · SEC	TGRW · SEC
06/30/2026	0.07%	1	0001193125-26-367647	0001099263-26-009622
03/31/2026	0.00%	0	0001193125-26-236437	0001099263-26-006624
12/31/2025	0.00%	0	0000894189-26-005034	0001099263-26-002575