Portfolio overlap

EZRO / LCR

Overlap	Shared positions
15.02%	1

AlphaDroid Defensive Sector Rotation ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / EZRO 25.04%

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

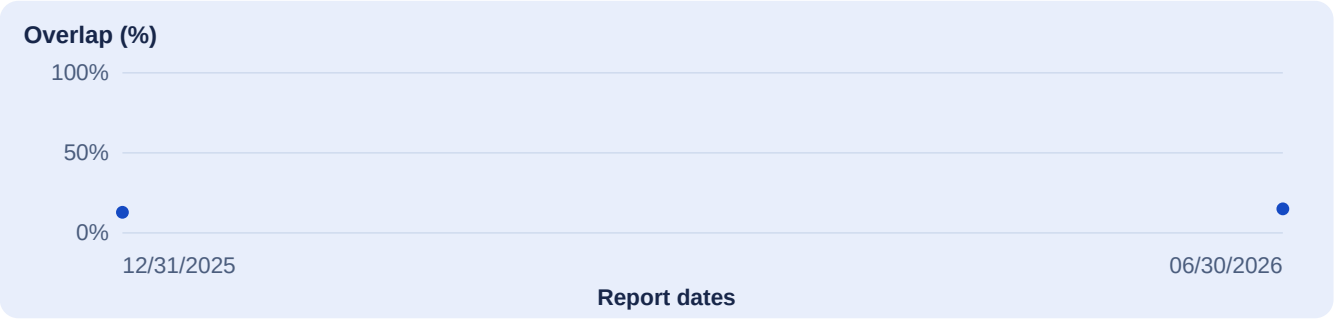
Overlap / LCR 15.02%

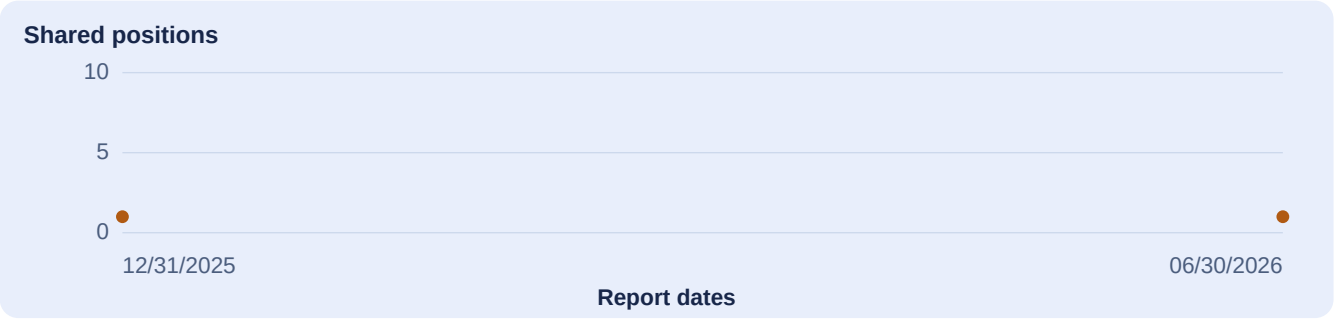
Largest shared positions

Security	EZRO	LCR	Overlap
State Street Technology Select Sector SPDR ETF	25.04%	15.02%	15.02%

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





2 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 91.72%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +2.14 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
State Street Technology Select	12.87%	15.02%	+2.14
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	EZRO · SEC	LCR · SEC
06/30/2026	15.02%	1	0001193125-26-367628	0001193125-26-368798
12/31/2025	12.87%	1	0000894189-26-005032	0000894189-26-004505