Portfolio overlap

FCTE / ITB

Overlap	Shared positions
0.00%	0

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2026 | 100.09% NAV

Overlap / FCTE 0.00%

iShares U.S. Home Construction ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ITB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -4.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
LOWE'S COMPANIES, INC.	4.08%	0.00%	-4.08
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	FCTE · SEC	ITB · SEC
09/30/2026	0.00%	0	0001004726-26-011264	0001004726-26-011098
06/30/2026	4.08%	1	0001004726-26-007188	0001004726-26-007002
03/31/2026	4.51%	1	0001004726-26-004404	0001004726-26-003742
12/31/2025	0.00%	0	0001004726-26-001115	0001004726-26-000793
09/30/2025	0.00%	0	0001004726-25-002430	0001004726-25-002046
06/30/2025	0.00%	0	0001752724-25-209725	0001752724-25-204368
03/31/2025	0.00%	0	0001752724-25-125569	0001752724-25-118609
12/31/2024	14.60%	3	0001752724-25-043171	0001752724-25-034058
09/30/2024	4.92%	1	0001752724-24-275602	0001752724-24-268856