Portfolio overlap

FCTE / KONG

Overlap	Shared positions
18.23%	5

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 24.98%

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 18.23%

Largest shared positions

Security	FCTE	KONG	Overlap
MICROSOFT CORP	5.02%	4.77%	4.77%
META PLATFORMS INC	5.03%	4.41%	4.41%
TEXAS PACIFIC LAND CORP	5.02%	3.78%	3.78%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.72%. The filing dates are 56–60 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 +10.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.96%	0.00%	-4.96
MICROSOFT CORPORATION	0.00%	4.77%	+4.77
META PLATFORMS, INC.	0.00%	4.41%	+4.41
TEXAS PACIFIC LAND CORPORATION	0.00%	3.78%	+3.78
MONSTER BEVERAGE CORPORATION	3.16%	0.00%	-3.16
All other shared classes			+5.27

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	FCTE · SEC	KONG · SEC
06/30/2026	18.23%	5	0001004726-26-007188	0001004726-26-007243
03/31/2026	8.11%	2	0001004726-26-004404	0001004726-26-003815
12/31/2025	15.51%	4	0001004726-26-001115	0001004726-26-001119
09/30/2025	8.88%	3	0001004726-25-002430	0001004726-25-002437
06/30/2025	7.99%	3	0001752724-25-209725	0001752724-25-209721
03/31/2025	8.53%	3	0001752724-25-125569	0001752724-25-125566
12/31/2024	3.22%	1	0001752724-25-043171	0001752724-25-042735
09/30/2024	5.83%	2	0001752724-24-275602	0001752724-24-269396