Portfolio overlap

FCTE / TOPT

Overlap	Shared positions
25.70%	6

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 29.99%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 35.92%

Largest shared positions

Security	FCTE	TOPT	Overlap
APPLE INC	5.07%	13.59%	5.07%
ALPHABET INC	4.99%	6.70%	4.99%
MICROSOFT CORP	5.02%	4.94%	4.94%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 56–59 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 +11.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.07%	+5.07
NVIDIA Corp.	5.02%	0.00%	-5.02
MICROSOFT CORPORATION	0.00%	4.94%	+4.94
META PLATFORMS, INC.	0.00%	4.30%	+4.30
JOHNSON & JOHNSON	0.00%	2.51%	+2.51
All other shared classes			+0.12

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	TOPT · SEC
06/30/2026	25.70%	6	0001004726-26-007188	0002071691-26-019755
03/31/2026	13.77%	3	0001004726-26-004404	0002071691-26-012475
12/31/2025	14.53%	3	0001004726-26-001115	0002071691-26-004257
09/30/2025	7.44%	3	0001004726-25-002430	0002071691-25-007619
06/30/2025	10.03%	4	0001752724-25-209725	0001752724-25-210410
03/31/2025	21.24%	6	0001752724-25-125569	0001752724-25-119757
12/31/2024	4.24%	1	0001752724-25-043171	0001752724-25-043925