Portfolio overlap

FCTE / VSLU

Overlap	Shared positions
26.32%	17

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 84.98%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 34.18%

Largest shared positions

Security	FCTE	VSLU	Overlap
APPLE INC	5.07%	9.33%	5.07%
MICROSOFT CORP	5.02%	6.14%	5.02%
ALPHABET INC	4.99%	7.47%	4.99%

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 98.04%. The filing dates are 56–62 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 +12.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.07%	+5.07
MICROSOFT CORPORATION	0.00%	5.02%	+5.02
NVIDIA CORPORATION	5.02%	0.00%	-5.02
META PLATFORMS, INC.	0.00%	3.86%	+3.86
ELI LILLY AND COMPANY	0.00%	3.69%	+3.69
All other shared classes			-0.62

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	VSLU · SEC
06/30/2026	26.32%	17	0001004726-26-007188	0001004726-26-007194
03/31/2026	14.32%	15	0001004726-26-004404	0001004726-26-004582
12/31/2025	17.17%	16	0001004726-26-001115	0001004726-26-001109
09/30/2025	9.27%	13	0001004726-25-002430	0001004726-25-002431
06/30/2025	11.52%	12	0001752724-25-209725	0001752724-25-209731
03/31/2025	23.28%	16	0001752724-25-125569	0001752724-25-125568
12/31/2024	8.04%	17	0001752724-25-043171	0001752724-25-043152
09/30/2024	17.53%	16	0001752724-24-275602	0001752724-24-275601