Portfolio overlap

FCTE / XLE

Overlap	Shared positions
1.52%	1

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 5.02%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 1.52%

Largest shared positions

Security	FCTE	XLE	Overlap
TEXAS PACIFIC LAND CORP	5.02%	1.52%	1.52%

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 56–60 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS PACIFIC LAND CORPORATION	0.00%	1.52%	+1.52
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	FCTE · SEC	XLE · SEC
06/30/2026	1.52%	1	0001004726-26-007188	0001410368-26-089509
03/31/2026	0.00%	0	0001004726-26-004404	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-001115	0001410368-26-019987
09/30/2025	0.00%	0	0001004726-25-002430	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-209725	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-125569	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-043171	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-275602	0001752724-24-264610