Portfolio overlap

FFTY / NRSH

Overlap	Shared positions
12.95%	4

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 13.39%

Aztlan North America Nearshoring Stock Selection ETF

Report dates 01/31/2026 | 99.82% NAV

Overlap / NRSH 15.10%

Largest shared positions

Security	FFTY	NRSH	Overlap
Micron Technology Inc	3.91%	5.38%	3.91%
Sterling Infrastructure Inc	3.10%	3.55%	3.10%
Dycom Industries Inc	3.05%	3.29%	3.05%

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 01/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +10.50 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Micron Technology Inc	0.00%	3.91%	+3.91
Sterling Infrastructure Inc	0.00%	3.10%	+3.10
Dycom Industries Inc	0.00%	3.05%	+3.05
Celestica Inc	0.00%	2.88%	+2.88
Arista Networks Inc	1.97%	0.00%	-1.97
All other shared classes			-0.47

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	FFTY · SEC	NRSH · SEC
01/31/2026	12.95%	4	0000894189-26-009496	0002000324-26-001224
10/31/2025	2.44%	2	0000894189-25-018520	0002000324-25-004810
07/31/2025	0.00%	0	0000894189-25-008541	0002000324-25-003643
04/30/2025	0.00%	0	0001145549-25-041161	0002000324-25-002165
01/31/2025	0.00%	0	0001145549-25-022633	0002000324-25-001051
10/31/2024	0.00%	0	0001145549-24-082096	0002000324-24-003565
07/31/2024	0.00%	0	0001145549-24-059667	0002000324-24-002820
04/30/2024	0.00%	0	0001145549-24-040373	0002000324-24-001774
01/31/2024	0.00%	0	0001145549-24-019423	0002000324-24-001071