Portfolio overlap

FFTY / USRT

Overlap	Shared positions
0.00%	0

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 0.00%

iShares Core U.S. REIT ETF

Report dates 01/31/2026 | 99.79% NAV

Overlap / USRT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





23 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 53–63 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 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FFTY · SEC	USRT · SEC
01/31/2026	0.00%	0	0000894189-26-009496	0000940400-26-011792
10/31/2025	0.00%	0	0000894189-25-018520	0000940400-25-014355
07/31/2025	0.00%	0	0000894189-25-008541	0000940400-25-002566
04/30/2025	0.00%	0	0001145549-25-041161	0001752724-25-154996
01/31/2025	0.00%	0	0001145549-25-022633	0001752724-25-067169
10/31/2024	0.00%	0	0001145549-24-082096	0001752724-24-295850
07/31/2024	0.00%	0	0001145549-24-059667	0001752724-24-215243
04/30/2024	0.00%	0	0001145549-24-040373	0001752724-24-148427
01/31/2024	0.00%	0	0001145549-24-019423	0001752724-24-066072
10/31/2023	0.00%	0	0001145549-23-079280	0001752724-23-290851
07/31/2023	0.00%	0	0001145549-23-060119	0001752724-23-217286
01/31/2023	0.00%	0	0001145549-23-020077	0001752724-23-067745
10/31/2022	0.00%	0	0001145549-22-079024	0001752724-22-290581
07/31/2022	0.00%	0	0001145549-22-059633	0001752724-22-218529
04/30/2022	4.98%	6	0001145549-22-040106	0001752724-22-149719
01/31/2022	5.33%	5	0001145549-22-019668	0001752724-22-075633
10/31/2021	0.00%	0	0001145549-21-078141	0001752724-21-283043
07/31/2021	0.00%	0	0001145549-21-058287	0001752724-21-211092
04/30/2021	0.00%	0	0001145549-21-038786	0001752724-21-144517
01/31/2021	0.00%	0	0001145549-21-019583	0001752724-21-069302
10/31/2020	0.00%	0	0001145549-20-078288	0001752724-20-272913
07/31/2020	0.99%	2	0001145549-20-057306	0001752724-20-197552
04/30/2020	1.83%	2	0001145549-20-038750	0001752724-20-130524