Portfolio overlap

FLDZ / IWR

Overlap	Shared positions
28.85%	234

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 73.41%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

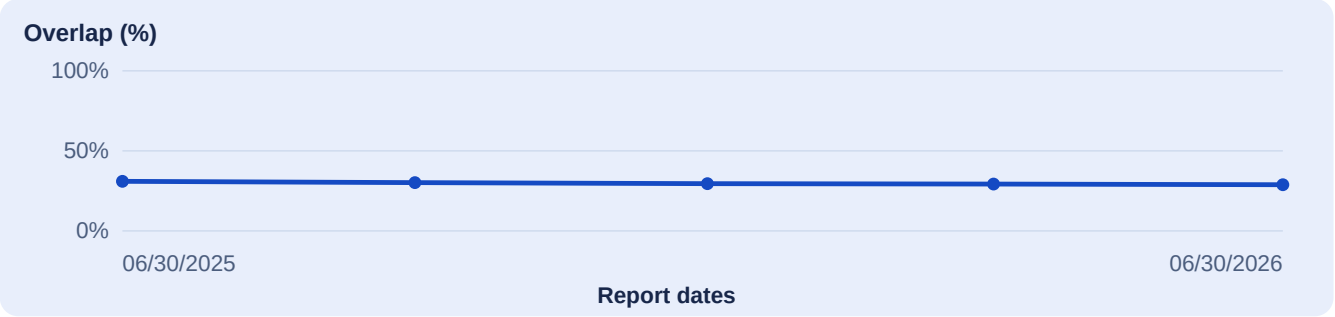
Overlap / IWR 30.43%

Largest shared positions

Security	FLDZ	IWR	Overlap
Comfort Systems USA Inc	0.58%	0.50%	0.50%
Targa Resources Corp	0.42%	0.41%	0.41%
Cardinal Health Inc	0.39%	0.40%	0.39%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 56–286 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ross Stores Inc	0.44%	0.00%	-0.44
Carvana Co	0.34%	0.00%	-0.34
Chipotle Mexican Grill Inc	0.00%	0.31%	+0.31
Coterra Energy Inc	0.21%	0.00%	-0.21
Sterling Infrastructure Inc	0.00%	0.18%	+0.18
All other shared classes			+0.08

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	FLDZ · SEC	IWR · SEC
06/30/2026	28.85%	234	0001936157-26-000392	0002071691-26-019736
03/31/2026	29.27%	225	0001936157-26-000284	0002071691-26-012492
12/31/2025	29.51%	234	0001936157-26-000063	0002071691-26-004214
09/30/2025	30.16%	237	0001936157-25-000093	0002071691-26-015800
06/30/2025	30.97%	234	0001752724-25-210429	0001752724-25-210368