Portfolio overlap

FLDZ / NURE

Overlap	Shared positions
3.03%	14

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 3.03%

Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

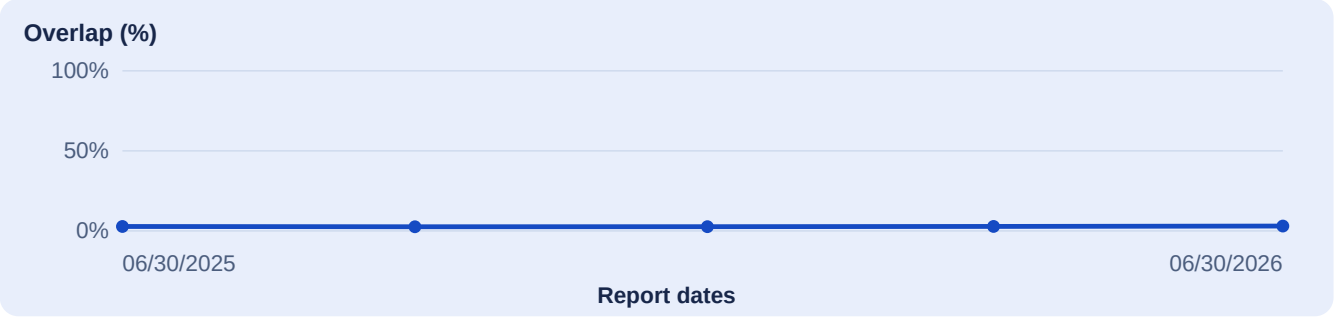
Overlap / NURE 69.06%

Largest shared positions

Security	FLDZ	NURE	Overlap
Ryman Hospitality Properties Inc	0.24%	5.32%	0.24%
AvalonBay Communities Inc	0.24%	4.97%	0.24%
Host Hotels & Resorts Inc	0.23%	4.87%	0.23%

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 56–59 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ryman Hospitality Properties I	0.19%	0.24%	+0.05
Host Hotels & Resorts Inc	0.20%	0.23%	+0.03
Invitation Homes Inc	0.20%	0.23%	+0.03
American Homes 4 Rent	0.20%	0.23%	+0.02
UDR Inc	0.20%	0.22%	+0.02
All other shared classes			+0.09

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	NURE · SEC
06/30/2026	3.03%	14	0001936157-26-000392	0001635073-26-000431
03/31/2026	2.79%	14	0001936157-26-000284	0001635073-26-000259
12/31/2025	2.64%	14	0001936157-26-000063	0001635073-26-000110
09/30/2025	2.59%	14	0001936157-25-000093	0001635073-25-000156
06/30/2025	2.77%	14	0001752724-25-210429	0001752724-25-204895