Portfolio overlap

FLDZ / SPMD

Overlap	Shared positions
27.77%	120

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 35.68%

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 31.81%

Largest shared positions

Security	FLDZ	SPMD	Overlap
Sterling Infrastructure Inc	0.74%	0.71%	0.71%
MasTec Inc	0.51%	0.71%	0.51%
Roku Inc	0.52%	0.50%	0.50%

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 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.50%	0.00%	-0.50
Roku Inc	0.00%	0.50%	+0.50
Sterling Infrastructure Inc	0.39%	0.71%	+0.32
Sirius XM Holdings Inc	0.00%	0.15%	+0.15
Five Below Inc	0.39%	0.27%	-0.12
All other shared classes			-1.15

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	SPMD · SEC
06/30/2026	27.77%	120	0001936157-26-000392	0001410368-26-089206
03/31/2026	28.57%	119	0001936157-26-000284	0001410368-26-055599
12/31/2025	26.96%	124	0001936157-26-000063	0001410368-26-020103
09/30/2025	26.84%	116	0001936157-25-000093	0001410368-25-031998
06/30/2025	28.10%	116	0001752724-25-210429	0001752724-25-211035