Portfolio overlap

FLDZ / XLE

Overlap	Shared positions
3.97%	11

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 3.97%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 33.88%

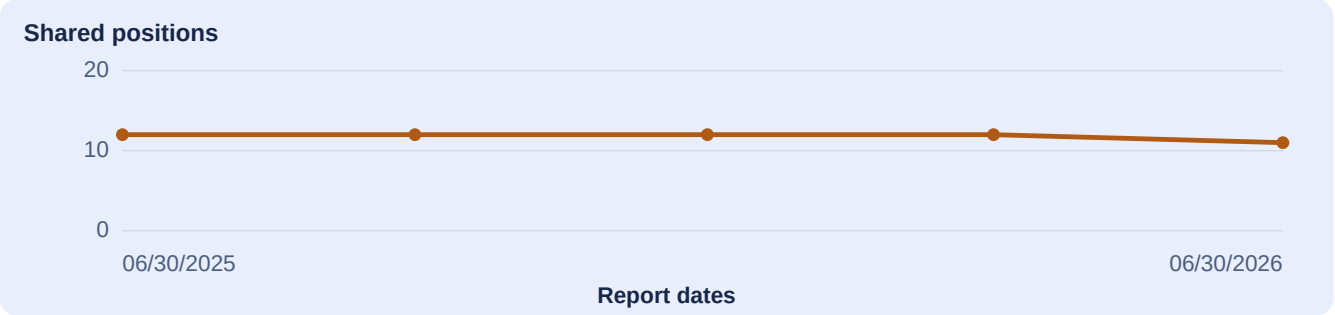
Largest shared positions

Security	FLDZ	XLE	Overlap
Devon Energy Corp	0.60%	2.86%	0.60%
Targa Resources Corp	0.42%	3.45%	0.42%
Williams Cos Inc/The	0.40%	5.03%	0.40%

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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.40%	0.00%	-0.40
Devon Energy Corp	0.39%	0.60%	+0.21
EXPAND ENERGY CORPORATION	0.38%	0.29%	-0.09
EQT Corp	0.37%	0.29%	-0.08
EOG Resources Inc	0.44%	0.37%	-0.07
All other shared classes			-0.23

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	XLE · SEC
06/30/2026	3.97%	11	0001936157-26-000392	0001410368-26-089509
03/31/2026	4.63%	12	0001936157-26-000284	0001410368-26-055358
12/31/2025	4.31%	12	0001936157-26-000063	0001410368-26-019987
09/30/2025	4.42%	12	0001936157-25-000093	0001410368-25-031925
06/30/2025	4.55%	12	0001752724-25-210429	0001752724-25-211030