Portfolio overlap

HF / TWOX

Overlap	Shared positions
1.99%	1

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 1.99%

iShares Large Cap Accelerated Outcome ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / TWOX 98.39%

Largest shared positions

Security	HF	TWOX	Overlap
iShares Core S&P 500 ETF	1.99%	98.39%	1.99%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	1.00%	1.99%	+0.99
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	HF · SEC	TWOX · SEC
07/31/2026	1.99%	1	0002000324-26-005046	0000940400-26-037984
04/30/2026	1.00%	1	0002000324-26-002631	0000940400-26-025204
01/31/2026	2.00%	1	0002000324-26-001384	0000940400-26-011819
10/31/2025	3.00%	1	0002000324-25-004835	0000940400-25-014171
07/31/2025	0.00%	0	0002000324-25-003743	0000940400-25-002498
04/30/2025	0.00%	0	0002000324-25-002182	0001752724-25-158905
01/31/2025	0.00%	0	0002000324-25-001363	0001752724-25-067168