Portfolio overlap

HYP / RKNG

Overlap	Shared positions
17.86%	8

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 106.79% NAV

Overlap / HYP 17.86%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 26.97%

Largest shared positions

Security	HYP	RKNG	Overlap
APPLIED OPTOELECTRONICS INC	2.62%	2.90%	2.62%
DELL TECHNOLOGIES INC	2.59%	3.56%	2.59%
LUMENTUM HOLDINGS INC	2.59%	3.00%	2.59%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. 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 +8.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.00%	2.59%	+2.59
Sandisk Corp	2.53%	0.00%	-2.53
BLOOM ENERGY CORPORATION	0.00%	2.48%	+2.48
VIAVI SOLUTIONS INC.	0.00%	2.47%	+2.47
WESTERN DIGITAL CORPORATION	0.00%	2.44%	+2.44
All other shared classes			+0.94

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	HYP · SEC	RKNG · SEC
06/30/2026	17.86%	8	0001004726-26-007189	0001193125-26-373331
03/31/2026	9.46%	5	0001004726-26-004405	0001193125-26-247231