Portfolio overlap

HYP / RKNG

Overlap	Shared positions
17.86%	8

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% 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%

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





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 91.68%. 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

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.

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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