Portfolio overlap

KONG / LCF

Overlap	Shared positions
19.30%	6

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 20.28%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

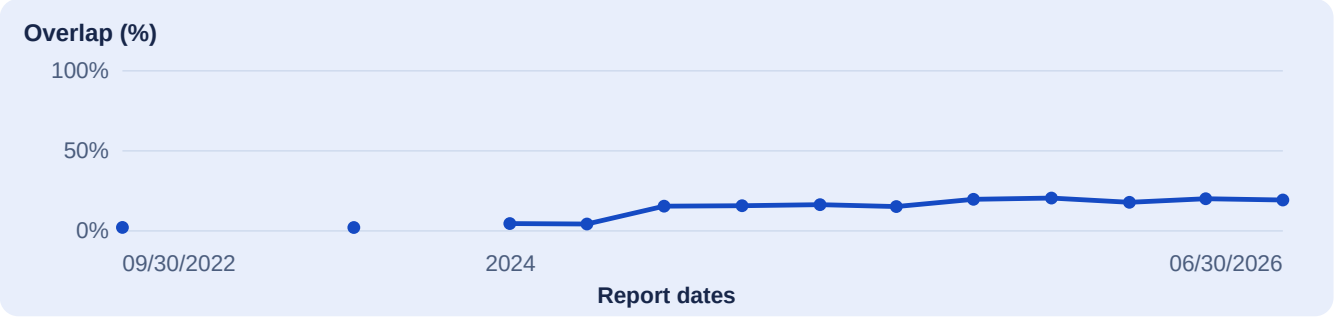
Overlap / LCF 32.83%

Largest shared positions

Security	KONG	LCF	Overlap
MICROSOFT CORP	4.77%	7.13%	4.77%
META PLATFORMS INC	4.41%	5.18%	4.41%
NVIDIA CORP	3.56%	7.39%	3.56%

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





13 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.15%. 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

03/31/2026 / 06/30/2026 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.96%	3.56%	-1.40
ALPHABET INC.	1.89%	2.92%	+1.03
META PLATFORMS, INC.	4.71%	4.41%	-0.30
MONSTER BEVERAGE CORPORATION	1.45%	1.75%	+0.30
MICROSOFT CORPORATION	4.98%	4.77%	-0.21
All other shared classes			-0.21

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	KONG · SEC	LCF · SEC
06/30/2026	19.30%	6	0001004726-26-007243	0001193125-26-367809
03/31/2026	20.10%	6	0001004726-26-003815	0001193125-26-246859
12/31/2025	17.87%	6	0001004726-26-001119	0001193125-26-076379
09/30/2025	20.52%	6	0001004726-25-002437	0001193125-25-295437
06/30/2025	19.74%	6	0001752724-25-209721	0001919700-25-000065
03/31/2025	15.21%	6	0001752724-25-125566	0001145549-25-036619
12/31/2024	16.39%	6	0001752724-25-042735	0001145549-25-015272
09/30/2024	15.74%	6	0001752724-24-269396	0001145549-24-072018
06/30/2024	15.45%	6	0001752724-24-192915	0001145549-24-050534
03/31/2024	4.30%	2	0001752724-24-120567	0001145549-24-030002
12/31/2023	4.59%	2	0001752724-24-041397	0001145549-24-012732
06/30/2023	2.12%	1	0001752724-23-193979	0001145549-23-054580
09/30/2022	2.17%	1	0001752724-22-272806	0001145549-22-070914