Portfolio overlap

KONG / NURE

Overlap	Shared positions
3.02%	1

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 3.02%

Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / NURE 4.83%

Largest shared positions

Security	KONG	NURE	Overlap
PUBLIC STORAGE	3.02%	4.83%	3.02%

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





17 matched portfolio dates from 09/30/2021 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 54–61 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PUBLIC STORAGE.	2.71%	3.02%	+0.31
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	KONG · SEC	NURE · SEC
06/30/2026	3.02%	1	0001004726-26-007243	0001635073-26-000431
03/31/2026	2.71%	1	0001004726-26-003815	0001635073-26-000259
12/31/2025	2.51%	1	0001004726-26-001119	0001635073-26-000110
09/30/2025	2.79%	1	0001004726-25-002437	0001635073-25-000156
06/30/2025	2.92%	1	0001752724-25-209721	0001752724-25-204895
03/31/2025	2.76%	1	0001752724-25-125566	0001752724-25-125043
12/31/2024	2.73%	1	0001752724-25-042735	0001752724-25-046046
09/30/2024	2.50%	1	0001752724-24-269396	0001752724-24-269621
06/30/2024	3.15%	1	0001752724-24-192915	0001752724-24-195981
03/31/2024	5.38%	2	0001752724-24-120567	0001752724-24-127784
12/31/2023	6.67%	2	0001752724-24-041397	0001752724-24-047380
06/30/2023	6.01%	2	0001752724-23-193979	0001752724-23-195221
09/30/2022	4.07%	1	0001752724-22-272806	0001752724-22-264046
06/30/2022	4.23%	1	0001752724-22-196775	0001752724-22-197756
03/31/2022	5.00%	1	0001752724-22-118391	0001752724-22-128751
12/31/2021	4.96%	1	0001752724-22-049194	0001752724-22-050397
09/30/2021	4.75%	1	0001752724-21-259211	0001752724-21-257651