Portfolio overlap

KONG / SEPI

Overlap	Shared positions
17.90%	7

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 22.84%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 19.55%

Largest shared positions

Security	KONG	SEPI	Overlap
NVIDIA CORP	3.56%	4.20%	3.56%
MICROSOFT CORP	4.77%	3.55%	3.55%
META PLATFORMS INC	4.41%	2.90%	2.90%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 56–62 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 +4.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS, INC.	0.00%	2.27%	+2.27
MONSTER BEVERAGE CORPORATION	0.00%	1.62%	+1.62
NEWMONT CORPORATION	0.00%	1.57%	+1.57
NVIDIA CORPORATION	4.08%	3.56%	-0.52
MICROSOFT CORPORATION	3.94%	3.55%	-0.39
All other shared classes			-0.41

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	SEPI · SEC
06/30/2026	17.90%	7	0001004726-26-007243	0002000324-26-004320
03/31/2026	13.75%	4	0001004726-26-003815	0002000324-26-002252
12/31/2025	15.55%	5	0001004726-26-001119	0002000324-26-000822
09/30/2025	18.87%	6	0001004726-25-002437	0002000324-25-004601