Portfolio overlap

KONG / TOPT

Overlap	Shared positions
17.97%	5

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 18.07%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 32.58%

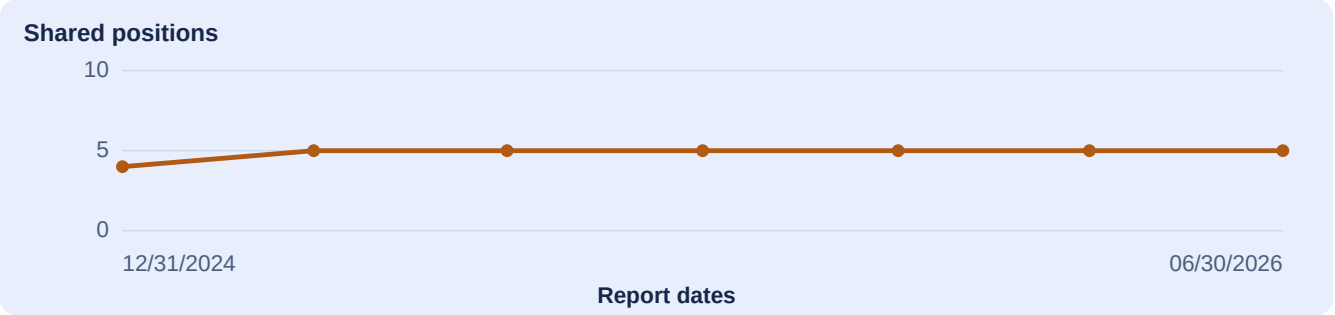
Largest shared positions

Security	KONG	TOPT	Overlap
MICROSOFT CORP	4.77%	4.94%	4.77%
META PLATFORMS INC	4.41%	4.30%	4.30%
NVIDIA CORP	3.56%	15.49%	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





7 matched portfolio dates from 12/31/2024 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 56–59 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 -0.44 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
MICROSOFT CORPORATION	4.98%	4.77%	-0.21
META PLATFORMS, INC.	4.12%	4.30%	+0.18
JOHNSON & JOHNSON	2.45%	2.42%	-0.03
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	TOPT · SEC
06/30/2026	17.97%	5	0001004726-26-007243	0002071691-26-019755
03/31/2026	18.40%	5	0001004726-26-003815	0002071691-26-012475
12/31/2025	16.44%	5	0001004726-26-001119	0002071691-26-004257
09/30/2025	17.01%	5	0001004726-25-002437	0002071691-25-007619
06/30/2025	16.80%	5	0001752724-25-209721	0001752724-25-210410
03/31/2025	12.60%	5	0001752724-25-125566	0001752724-25-119757
12/31/2024	11.29%	4	0001752724-25-042735	0001752724-25-043925