Portfolio overlap

LEXI / QQQT

Overlap	Shared positions
3.41%	1

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 3.41%

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

Largest shared positions

Security	LEXI	QQQT	Overlap
Invesco QQQ Trust Series 1	3.41%	98.11%	3.41%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	3.35%	3.41%	+0.06
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	LEXI · SEC	QQQT · SEC
05/31/2026	3.41%	1	0001193125-26-323530	0002000324-26-003016
02/28/2026	3.35%	1	0000894189-26-012499	0000894189-26-012331
11/30/2025	3.05%	1	0000894189-26-002155	0000894189-26-002404
08/31/2025	3.01%	1	0000894189-25-012326	0000894189-25-011772
05/31/2025	4.94%	1	0001145549-25-049776	0001145549-25-048919
02/28/2025	5.87%	1	0001145549-25-027263	0001145549-25-027175