Portfolio overlap

LGH / SPTM

Overlap	Shared positions
79.76%	400

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / LGH 80.09%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

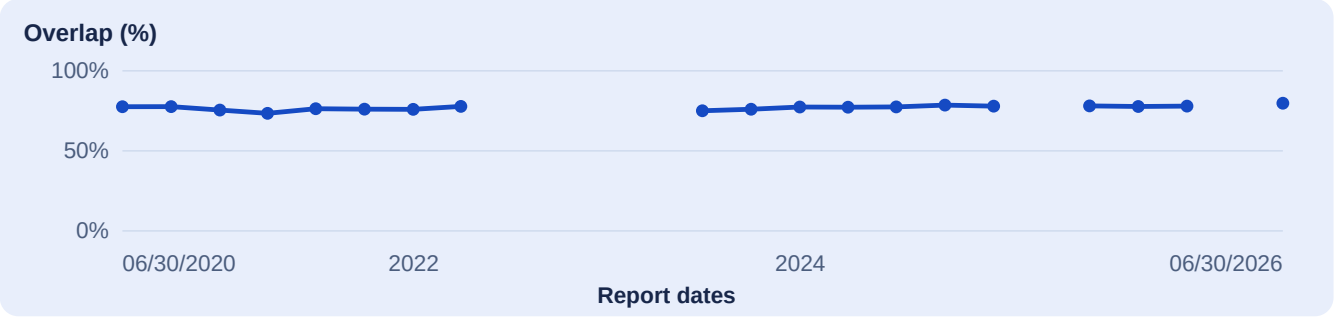
Overlap / SPTM 89.97%

Largest shared positions

Security	LGH	SPTM	Overlap
NVIDIA CORP	6.73%	6.92%	6.73%
APPLE INC	6.19%	6.07%	6.07%
MICROSOFT CORP	3.89%	3.96%	3.89%

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





19 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.80 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.68%	3.89%	-1.79
MICRON TECHNOLOGY INC	0.34%	1.77%	+1.43
ADVANCED MICRO DEVICES INC	0.43%	1.15%	+0.71
INTEL CORP	0.18%	0.77%	+0.59
META PLATFORMS INC	2.27%	1.68%	-0.59
All other shared classes			+1.44

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	LGH · SEC	SPTM · SEC
06/30/2026	79.76%	400	0000910472-26-013067	0001410368-26-089421
12/31/2025	77.97%	398	0000910472-26-002756	0001410368-26-020052
09/30/2025	77.73%	408	0000910472-25-003972	0001410368-25-032029
06/30/2025	78.09%	406	0001752724-25-208590	0001752724-25-211066
12/31/2024	77.93%	426	0001752724-25-047056	0001752724-25-043994
09/30/2024	78.59%	436	0001752724-24-272997	0001752724-24-264624
06/30/2024	77.46%	433	0001752724-24-198781	0001752724-24-196719
03/31/2024	77.28%	434	0001752724-24-126251	0001752724-24-123819
12/31/2023	77.40%	434	0001752724-24-045898	0001752724-24-043199
09/30/2023	76.01%	434	0001752724-23-271582	0001752724-23-267580
06/30/2023	75.05%	431	0001752724-23-193926	0001752724-23-196443
03/31/2022	77.79%	308	0001752724-22-123639	0001752724-22-128001
12/31/2021	75.94%	287	0001752724-22-034140	0001752724-22-048708
09/30/2021	76.05%	285	0001752724-21-256381	0001752724-21-259923
06/30/2021	76.34%	284	0001752724-21-171924	0001752724-21-179994
03/31/2021	73.45%	283	0001752724-21-115441	0001752724-21-118894
12/31/2020	75.49%	283	0001752724-21-040797	0001752724-21-043895
09/30/2020	77.64%	281	0001752724-20-248321	0001752724-20-251449
06/30/2020	77.58%	281	0001752724-20-169959	0001752724-20-177396