Portfolio overlap

LGH / USPX

Overlap	Shared positions
80.54%	411

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / LGH 80.54%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

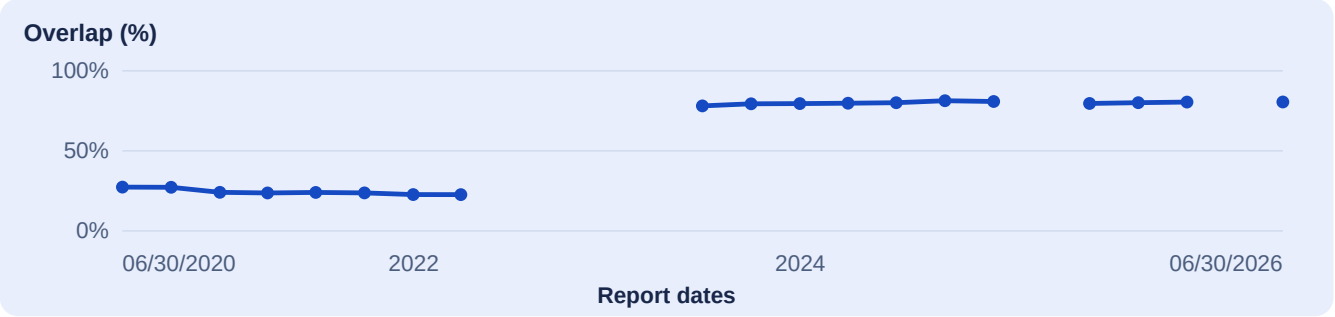
Overlap / USPX 98.06%

Largest shared positions

Security	LGH	USPX	Overlap
NVIDIA CORP	6.73%	7.29%	6.73%
APPLE INC	6.19%	6.59%	6.19%
MICROSOFT CORP	3.89%	4.31%	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 36–60 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 +0.05 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.10%	3.89%	-2.21
MICRON TECHNOLOGY INC	0.34%	1.77%	+1.43
META PLATFORMS INC	2.43%	1.68%	-0.75
ADVANCED MICRO DEVICES INC	0.43%	1.15%	+0.71
NVIDIA CORP	7.43%	6.73%	-0.70
All other shared classes			+1.56

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	USPX · SEC
06/30/2026	80.54%	411	0000910472-26-013067	0000940400-26-035112
12/31/2025	80.49%	409	0000910472-26-002756	0000940400-26-008699
09/30/2025	80.10%	422	0000910472-25-003972	0000940400-25-011721
06/30/2025	79.62%	425	0001752724-25-208590	0001752724-25-205725
12/31/2024	80.84%	448	0001752724-25-047056	0001752724-25-035407
09/30/2024	81.32%	460	0001752724-24-272997	0001752724-24-273512
06/30/2024	80.09%	459	0001752724-24-198781	0001752724-24-191121
03/31/2024	79.77%	461	0001752724-24-126251	0001752724-24-121324
12/31/2023	79.53%	462	0001752724-24-045898	0001752724-24-045744
09/30/2023	79.41%	469	0001752724-23-271582	0001752724-23-254225
06/30/2023	78.10%	469	0001752724-23-193926	0001752724-23-198418
03/31/2022	22.67%	96	0001752724-22-123639	0001752724-22-100505
12/31/2021	22.70%	91	0001752724-22-034140	0001752724-22-050027
09/30/2021	23.74%	92	0001752724-21-256381	0001752724-21-234976
06/30/2021	24.03%	93	0001752724-21-171924	0001752724-21-166862
03/31/2021	23.71%	93	0001752724-21-115441	0001752724-21-113152
12/31/2020	24.10%	93	0001752724-21-040797	0001752724-21-042169
09/30/2020	27.24%	96	0001752724-20-248321	0001752724-20-224050
06/30/2020	27.36%	95	0001752724-20-169959	0001752724-20-165414