Portfolio overlap

MTUM / TGLR

Overlap	Shared positions
28.95%	12

iShares MSCI USA Momentum Factor ETF

Report dates 01/31/2026 | 99.83% NAV

Overlap / MTUM 29.71%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 47.95%

Largest shared positions

Security	MTUM	TGLR	Overlap
JPMORGAN CHASE CO	4.69%	4.44%	4.44%
BROADCOM INC	4.58%	4.24%	4.24%
MICROSOFT CORP	3.96%	3.81%	3.81%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +2.45 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.87%	+2.87
LAM RESEARCH CORPORATION	0.00%	2.30%	+2.30
ORACLE CORPORATION	4.25%	2.28%	-1.97
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	1.76%	+1.76
BROADCOM INC.	5.51%	4.24%	-1.28
All other shared classes			-1.24

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	MTUM · SEC	TGLR · SEC
01/31/2026	28.95%	12	0001004726-26-001896	0001004726-26-002172
10/31/2025	26.50%	10	0001004726-25-003143	0001004726-25-003391
07/31/2025	18.72%	7	0001004726-25-000527	0001004726-25-000961
04/30/2025	22.45%	9	0001752724-25-151017	0001752724-25-160215
01/31/2025	27.38%	9	0001752724-25-067746	0001752724-25-074502
10/31/2024	23.12%	9	0001752724-24-294494	0001752724-24-296968
07/31/2024	12.23%	6	0001752724-24-213321	0001752724-24-216893
04/30/2024	10.48%	3	0001752724-24-144685	0001752724-24-147277
01/31/2024	13.63%	5	0001752724-24-065578	0001752724-24-069978
10/31/2023	18.35%	8	0001752724-23-292870	0001752724-23-295831