Portfolio overlap

MVAL / SEPQ

Overlap	Shared positions
9.67%	11

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 22.16%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 12.87%

Largest shared positions

Security	MVAL	SEPQ	Overlap
Applied Materials Inc	2.97%	2.68%	2.68%
Microsoft Corp	2.59%	4.29%	2.59%
Meta Platforms Inc	1.29%	2.79%	1.29%

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 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 50–60 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 +2.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	0.00%	1.29%	+1.29
Applied Materials Inc	1.59%	2.68%	+1.09
Booking Holdings Inc	0.00%	0.67%	+0.67
Adobe Inc	0.61%	0.00%	-0.61
Microsoft Corp	2.04%	2.59%	+0.55
All other shared classes			-0.03

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	MVAL · SEC	SEPQ · SEC
06/30/2026	9.67%	11	0001410368-26-086987	0001193125-26-367641
03/31/2026	6.70%	8	0001410368-26-054829	0001193125-26-236673
12/31/2025	5.01%	8	0001410368-26-020365	0000894189-26-005054
09/30/2025	6.85%	8	0001410368-25-028401	0000894189-25-014678
06/30/2025	7.17%	8	0001752724-25-196074	0001145549-25-055241
03/31/2025	6.51%	9	0001752724-25-119590	0001145549-25-034428
12/31/2024	6.32%	9	0001752724-25-040989	0001145549-25-015551
09/30/2024	5.83%	8	0001752724-24-256606	0001145549-24-075943
06/30/2024	6.42%	8	0001752724-24-183479	0001145549-24-054919
03/31/2024	7.69%	8	0001752724-24-123279	0001145549-24-033785