Portfolio overlap

RANK / STRN

Overlap	Shared positions
26.67%	12

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 35.46%

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / STRN 45.99%

Largest shared positions

Security	RANK	STRN	Overlap
Eli Lilly & Co	4.60%	7.26%	4.60%
Micron Technology Inc	6.65%	3.66%	3.66%
Lam Research Corp	4.57%	3.61%	3.61%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	RANK · SEC	STRN · SEC
06/30/2026	26.67%	12	0002000324-26-004180	0002000324-26-003793