Portfolio overlap

SEPQ / SGRT

Overlap	Shared positions
11.75%	5

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 12.70%

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

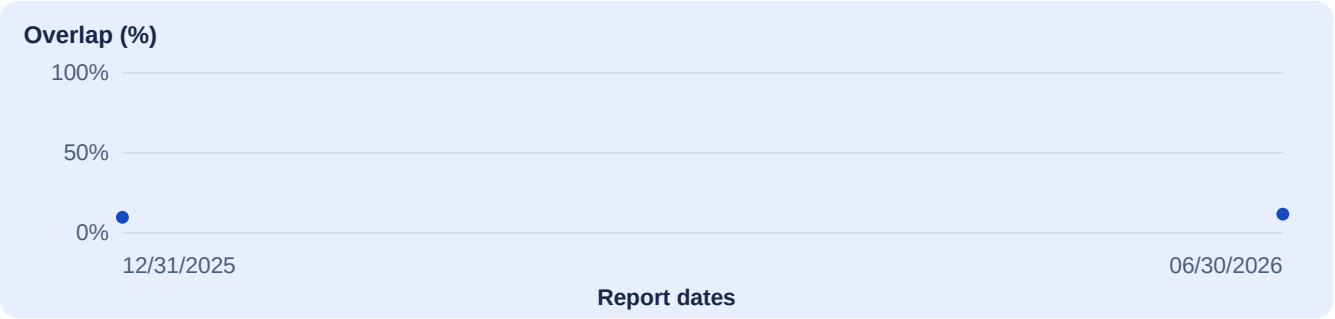
Overlap / SGRT 27.03%

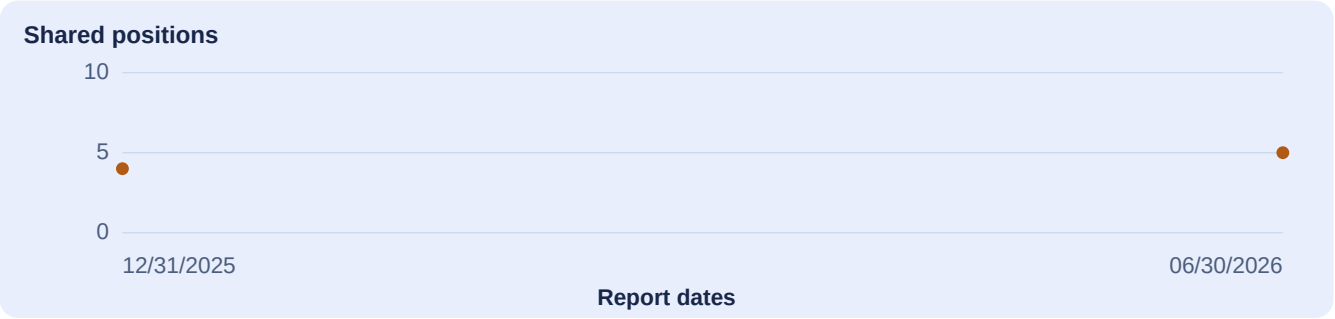
Largest shared positions

Security	SEPQ	SGRT	Overlap
Micron Technology Inc	6.01%	7.39%	6.01%
Advanced Micro Devices Inc	4.39%	3.43%	3.43%
Western Digital Corp	1.03%	11.32%	1.03%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 56–57 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 +1.98 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Broadcom Inc	4.78%	0.00%	-4.78
Micron Technology Inc	1.73%	6.01%	+4.29
Advanced Micro Devices Inc	0.00%	3.43%	+3.43
Palantir Technologies Inc	2.12%	0.00%	-2.12
AppLovin Corp	1.14%	0.00%	-1.14
All other shared classes			+2.30

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.

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Report dates	Weight (%)	Classes	SEPQ · SEC	SGRT · SEC
06/30/2026	11.75%	5	0001193125-26-367641	0002000324-26-003783
12/31/2025	9.76%	4	0000894189-26-005054	0002000324-26-000655