# Portfolio overlap

## SEPQ / TUG

| Overlap | Shared positions |
|---|---|
| 93.02% | 102 |

## STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 99.23%

## STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 99.18%

## Largest shared positions

| Security | SEPQ | TUG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.64% | 7.95% | 7.64% |
| Apple Inc | 6.59% | 7.26% | 6.59% |
| Micron Technology Inc | 6.01% | 6.30% | 6.01% |

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







13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 52–60 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 +0.24 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 2.25% | 6.01% | +3.77 |
| Advanced Micro Devices Inc | 1.95% | 4.37% | +2.42 |
| Microsoft Corp | 5.44% | 4.29% | -1.15 |
| Applied Materials Inc | 1.62% | 2.68% | +1.06 |
| Walmart Inc | 3.38% | 2.42% | -0.96 |
| All other shared classes | | | -4.91 |

# 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 | SEPQ · SEC | TUG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 93.02% | 102 | 0001193125-26-367641 | 0001193125-26-367648 |
| 03/31/2026 | 92.77% | 101 | 0001193125-26-236673 | 0001193125-26-236674 |
| 12/31/2025 | 94.06% | 101 | 0000894189-26-005054 | 0000894189-26-005052 |
| 09/30/2025 | 96.28% | 101 | 0000894189-25-014678 | 0000894189-25-014679 |
| 06/30/2025 | 95.27% | 101 | 0001145549-25-055241 | 0001145549-25-055239 |
| 03/31/2025 | 94.33% | 101 | 0001145549-25-034428 | 0001145549-25-034427 |
| 12/31/2024 | 91.44% | 101 | 0001145549-25-015551 | 0001145549-25-015550 |
| 09/30/2024 | 97.47% | 101 | 0001145549-24-075943 | 0001145549-24-075944 |
| 06/30/2024 | 99.75% | 102 | 0001145549-24-054919 | 0001145549-24-054920 |
| 03/31/2024 | 99.65% | 101 | 0001145549-24-033785 | 0001145549-24-033784 |
| 12/31/2023 | 99.04% | 101 | 0001145549-24-011961 | 0001145549-24-011959 |
| 09/30/2023 | 99.09% | 101 | 0001145549-23-074241 | 0001145549-23-074242 |
| 03/31/2023 | 99.84% | 101 | 0001145549-23-033548 | 0001145549-23-033549 |