Portfolio overlap

SEPQ / VUG

Overlap	Shared positions
57.44%	55

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 72.55%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 77.70%

Largest shared positions

Security	SEPQ	VUG	Overlap
NVIDIA Corp	7.64%	12.63%	7.64%
Apple Inc	6.59%	11.67%	6.59%
Microsoft Corp	4.29%	7.61%	4.29%

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





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 97.73%. 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 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Microsoft Corp	5.44%	4.29%	-1.15
Applied Materials Inc	0.47%	1.60%	+1.13
NVIDIA Corp	8.51%	7.64%	-0.87
Meta Platforms Inc	3.62%	2.79%	-0.83
All other shared classes			-0.42

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	VUG · SEC
06/30/2026	57.44%	55	0001193125-26-367641	0000036405-26-000474
03/31/2026	58.08%	56	0001193125-26-236673	0000036405-26-000315
12/31/2025	63.88%	56	0000894189-26-005054	0000036405-26-000067
09/30/2025	66.47%	58	0000894189-25-014678	0000036405-25-000244
06/30/2025	65.17%	60	0001145549-25-055241	0000036405-25-000133
03/31/2025	63.11%	61	0001145549-25-034428	0001752724-25-126249
12/31/2024	62.79%	63	0001145549-25-015551	0001752724-25-048303
09/30/2024	60.50%	61	0001145549-24-075943	0001752724-24-271078
06/30/2024	60.45%	62	0001145549-24-054919	0001752724-24-194928
03/31/2024	57.54%	62	0001145549-24-033785	0001752724-24-126348
12/31/2023	55.97%	63	0001145549-24-011961	0001752724-24-049211
09/30/2023	59.84%	65	0001145549-23-074241	0001752724-23-271145
03/31/2023	61.86%	68	0001145549-23-033548	0001752724-23-122689