Portfolio overlap

SGRT / TUG

Overlap	Shared positions
12.08%	5

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SGRT 27.03%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

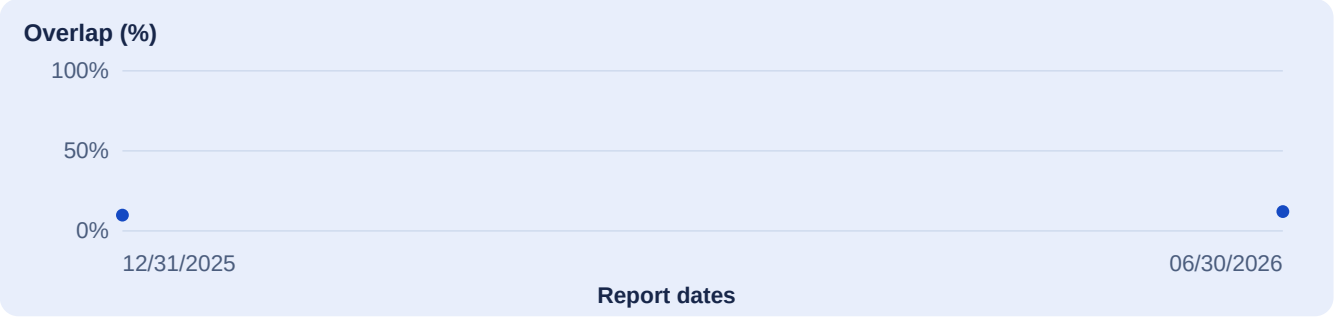
Overlap / TUG 13.02%

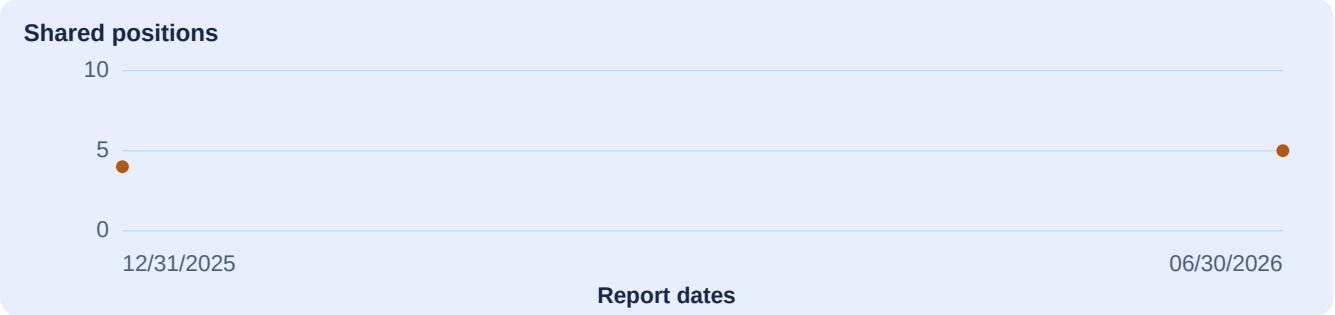
Largest shared positions

Security	SGRT	TUG	Overlap
Micron Technology Inc	7.39%	6.30%	6.30%
Advanced Micro Devices Inc	3.43%	4.37%	3.43%
Western Digital Corp	11.32%	0.99%	0.99%

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 98.21%. 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 +2.22 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Broadcom Inc	4.78%	0.00%	-4.78
Micron Technology Inc	1.86%	6.30%	+4.45
Advanced Micro Devices Inc	0.00%	3.43%	+3.43
Palantir Technologies Inc	2.13%	0.00%	-2.13
AppLovin Corp	1.09%	0.00%	-1.09
All other shared classes			+2.34

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	SGRT · SEC	TUG · SEC
06/30/2026	12.08%	5	0002000324-26-003783	0001193125-26-367648
12/31/2025	9.86%	4	0002000324-26-000655	0000894189-26-005052