Portfolio overlap

SGRT / VOT

Overlap	Shared positions
12.63%	7

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SGRT 42.80%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

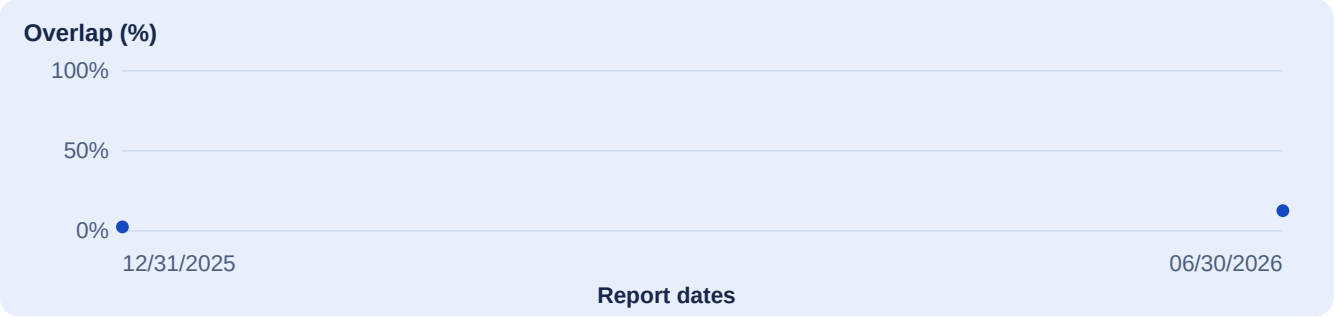
Overlap / VOT 12.63%

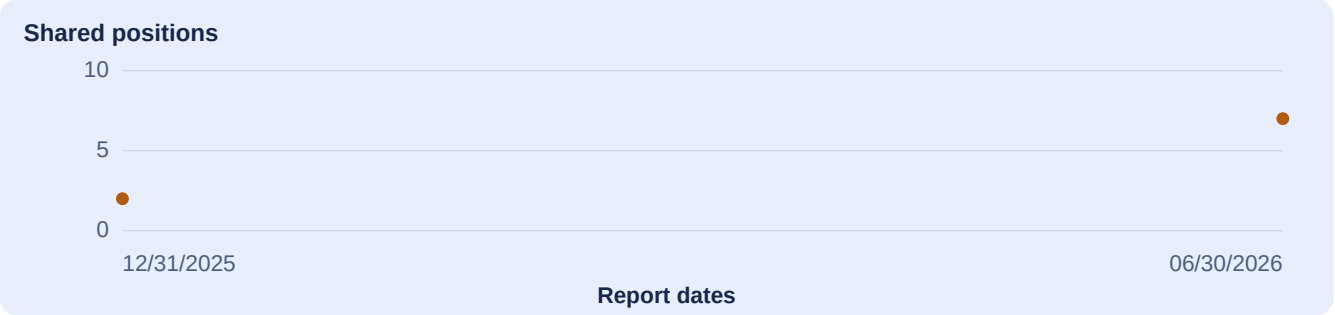
Largest shared positions

Security	SGRT	VOT	Overlap
Vertiv Holdings Co	12.29%	2.83%	2.83%
Western Digital Corp	11.32%	2.42%	2.42%
Datadog Inc	3.48%	1.90%	1.90%

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 99.82%. 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

12/31/2025 / 06/30/2026 +10.14 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.00%	2.42%	+2.42
Datadog Inc	0.00%	1.90%	+1.90
Teradyne Inc	0.00%	1.67%	+1.67
Ciena Corp	0.00%	1.53%	+1.53
Lumentum Holdings Inc	0.00%	1.47%	+1.47
All other shared classes			+1.16

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	SGRT · SEC	VOT · SEC
06/30/2026	12.63%	7	0002000324-26-003783	0000036405-26-000481
12/31/2025	2.49%	2	0002000324-26-000655	0000036405-26-000064