Portfolio overlap

SPDF / TBFC

Overlap	Shared positions
7.25%	1

Defender Risk Adaptive 500 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SPDF 99.56%

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TBFC 7.25%

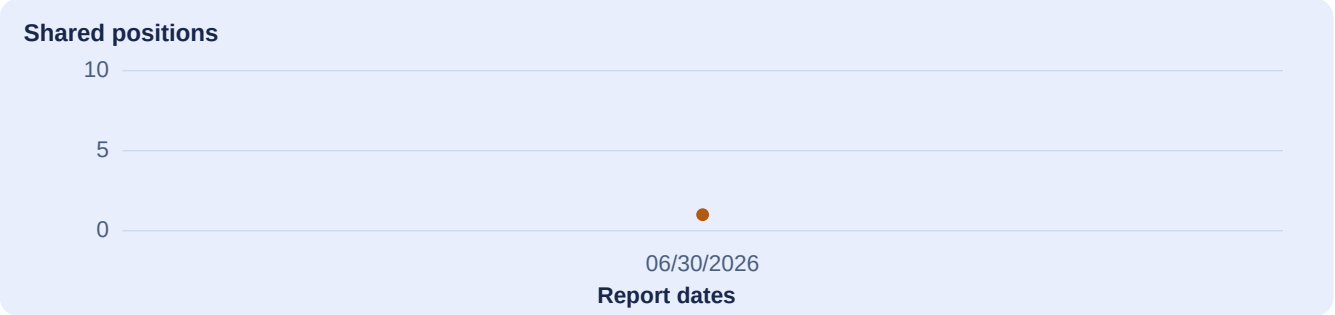
Largest shared positions

Security	SPDF	TBFC	Overlap
State Street SPDR Portfolio S&P 500 ETF	99.56%	7.25%	7.25%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	SPDF · SEC	TBFC · SEC
06/30/2026	7.25%	1	0001193125-26-377093	0001193125-26-370427