Portfolio overlap

STRN / TOPT

Overlap	Shared positions
22.66%	7

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / STRN 26.04%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

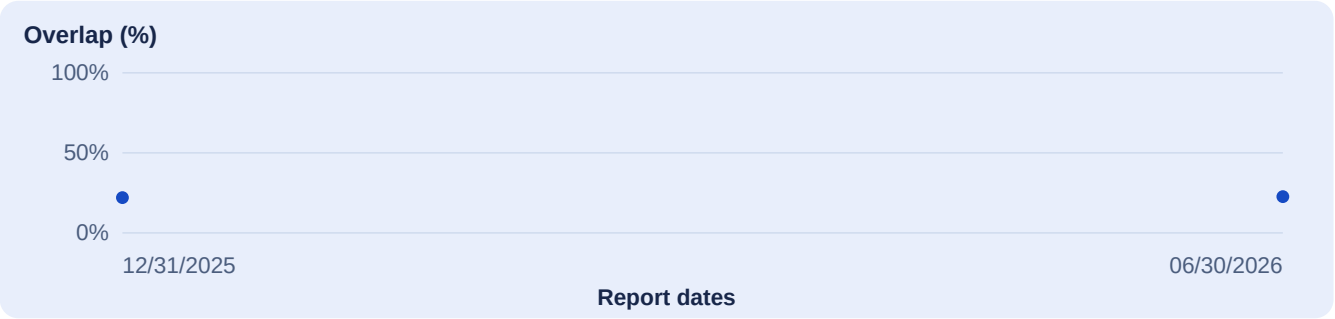
Overlap / TOPT 45.06%

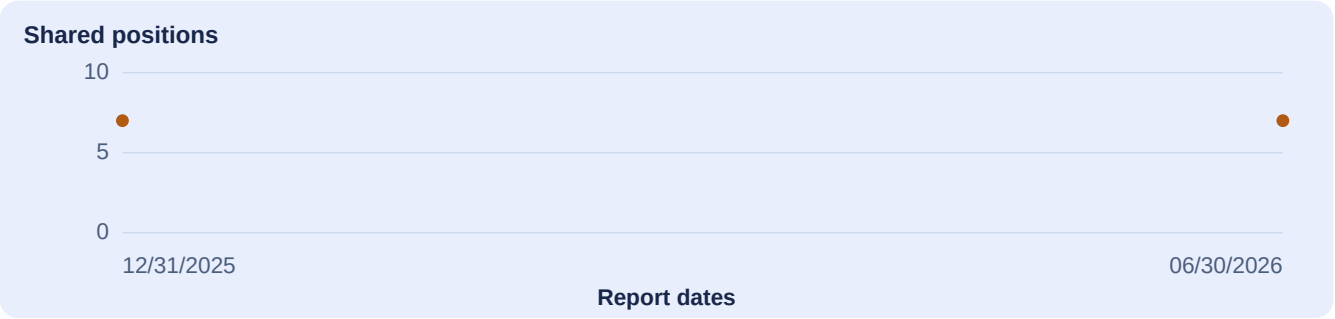
Largest shared positions

Security	STRN	TOPT	Overlap
Alphabet Inc	5.00%	6.70%	5.00%
Alphabet Inc	4.97%	5.34%	4.97%
Eli Lilly & Co	7.26%	3.89%	3.89%

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 99.50%. 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 +0.62 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	4.48%	0.00%	-4.48
Micron Technology Inc	0.00%	3.66%	+3.66
Alphabet Inc	2.67%	4.97%	+2.30
Advanced Micro Devices Inc	0.00%	2.18%	+2.18
Palantir Technologies Inc	2.09%	0.00%	-2.09
All other shared classes			-0.95

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	STRN · SEC	TOPT · SEC
06/30/2026	22.66%	7	0002000324-26-003793	0002071691-26-019755
12/31/2025	22.04%	7	0002000324-26-000661	0002071691-26-004257