Portfolio overlap

TUG / VUG

Overlap	Shared positions
58.59%	55

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 72.90%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 77.70%

Largest shared positions

Security	TUG	VUG	Overlap
NVIDIA Corp	7.95%	12.63%	7.95%
Apple Inc	7.26%	11.67%	7.26%
Microsoft Corp	4.69%	7.61%	4.69%

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 95.11%. 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Microsoft Corp	5.91%	4.69%	-1.23
Applied Materials Inc	0.47%	1.60%	+1.13
NVIDIA Corp	8.81%	7.95%	-0.86
Apple Inc	8.10%	7.26%	-0.84
All other shared classes			+0.05

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	TUG · SEC	VUG · SEC
06/30/2026	58.59%	55	0001193125-26-367648	0000036405-26-000474
03/31/2026	58.84%	56	0001193125-26-236674	0000036405-26-000315
12/31/2025	63.65%	56	0000894189-26-005052	0000036405-26-000067
09/30/2025	65.32%	58	0000894189-25-014679	0000036405-25-000244
06/30/2025	63.38%	60	0001145549-25-055239	0000036405-25-000133
03/31/2025	61.48%	61	0001145549-25-034427	0001752724-25-126249
12/31/2024	61.13%	63	0001145549-25-015550	0001752724-25-048303
09/30/2024	60.88%	61	0001145549-24-075944	0001752724-24-271078
06/30/2024	60.16%	62	0001145549-24-054920	0001752724-24-194928
03/31/2024	57.61%	62	0001145549-24-033784	0001752724-24-126348
12/31/2023	56.21%	63	0001145549-24-011959	0001752724-24-049211
09/30/2023	59.84%	65	0001145549-23-074242	0001752724-23-271145
03/31/2023	61.82%	68	0001145549-23-033549	0001752724-23-122689