Portfolio overlap

DRNZ / JEDI

Overlap	Shared positions
28.91%	17

REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 58.30%

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 35.67%

Largest shared positions

Security	DRNZ	JEDI	Overlap
Ondas Inc	12.58%	6.67%	6.67%
Unusual Machines Inc /US	5.87%	10.90%	5.87%
Red Cat Holdings Inc	4.99%	4.65%	4.65%

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





3 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 95.57%. The filing dates are 57–62 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 -3.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Red Cat Holdings Inc	6.75%	4.65%	-2.10
Unusual Machines Inc /US	4.06%	5.87%	+1.80
Ondas Inc	8.24%	6.67%	-1.57
AeroVironment Inc	3.80%	3.04%	-0.76
DroneShield Ltd	1.68%	0.96%	-0.72
All other shared classes			-0.17

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	DRNZ · SEC	JEDI · SEC
06/30/2026	28.91%	17	0000894189-26-024398	0001193125-26-373327
03/31/2026	32.44%	16	0000894189-26-016907	0001193125-26-247234
12/31/2025	15.62%	12	0000894189-26-006229	0000894189-26-006488