Portfolio overlap

DRNZ / XAR

Overlap	Shared positions
16.26%	14

REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 30.75%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 35.61%

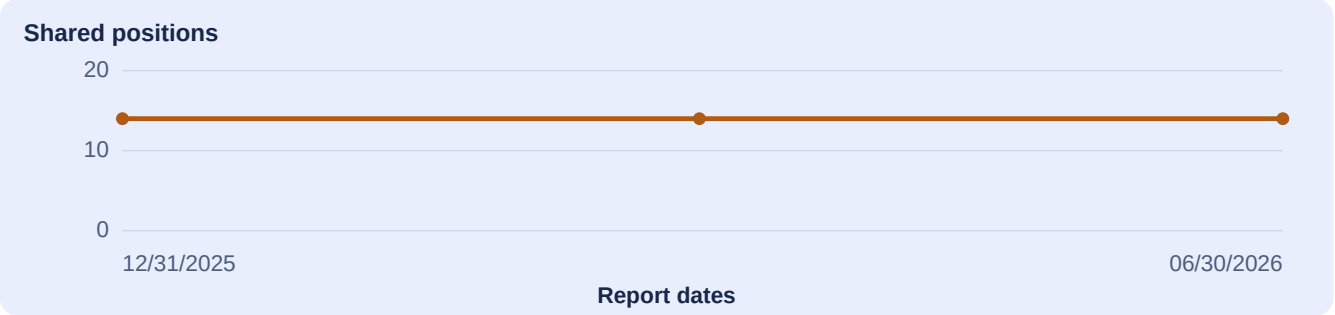
Largest shared positions

Security	DRNZ	XAR	Overlap
General Electric Co	3.20%	3.02%	3.02%
AeroVironment Inc	13.10%	2.46%	2.46%
RTX Corp	2.10%	2.75%	2.10%

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 96.88%. 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 +2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Electric Co	2.04%	3.02%	+0.98
Red Cat Holdings Inc	0.82%	1.33%	+0.51
AeroVironment Inc	2.92%	2.46%	-0.46
Axon Enterprise Inc	0.35%	0.77%	+0.42
RTX Corp	1.77%	2.10%	+0.33
All other shared classes			+0.93

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	DRNZ · SEC	XAR · SEC
06/30/2026	16.26%	14	0000894189-26-024398	0001410368-26-089630
03/31/2026	13.55%	14	0000894189-26-016907	0001410368-26-055509
12/31/2025	15.51%	14	0000894189-26-006229	0001410368-26-020023