Portfolio overlap

DUTY / FITE

Overlap	Shared positions
32.86%	35

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 87.47%

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 46.07%

Largest shared positions

Security	DUTY	FITE	Overlap
Palo Alto Networks Inc	5.20%	1.65%	1.65%
Okta Inc	4.61%	1.52%	1.52%
Crowdstrike Holdings Inc	4.63%	1.50%	1.50%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DUTY · SEC	FITE · SEC
06/30/2026	32.86%	35	0002000324-26-003818	0001410368-26-089328