Portfolio overlap

DUTY / JEDI

Overlap	Shared positions
15.45%	18

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 38.20%

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 47.40%

Largest shared positions

Security	DUTY	JEDI	Overlap
Rocket Lab Corp	5.34%	5.27%	5.27%
Mercury Systems Inc	1.33%	1.55%	1.33%
Kratos Defense & Security Solutions Inc	2.06%	1.30%	1.30%

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	JEDI · SEC
06/30/2026	15.45%	18	0002000324-26-003818	0001193125-26-373327