Portfolio overlap

DUTY / ROKT

Overlap	Shared positions
26.00%	14

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 47.94%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 37.85%

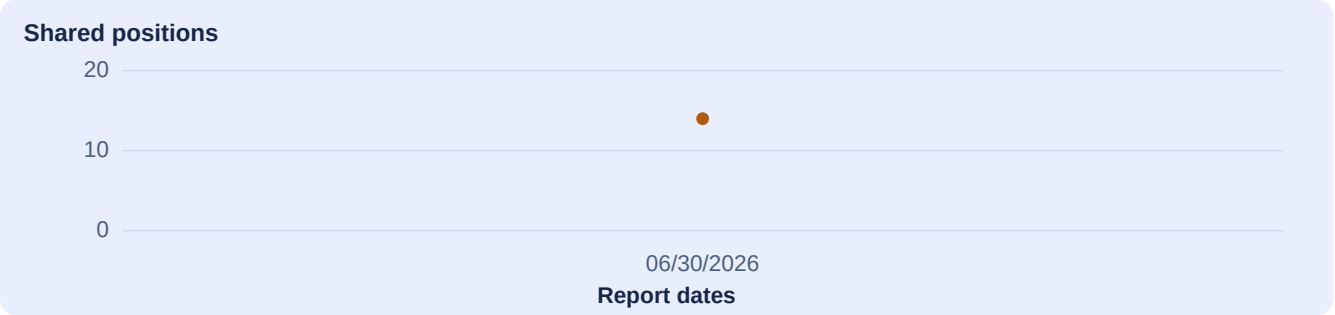
Largest shared positions

Security	DUTY	ROKT	Overlap
Teledyne Technologies Inc	4.34%	3.39%	3.39%
Lockheed Martin Corp	7.32%	2.96%	2.96%
Rocket Lab Corp	5.34%	2.95%	2.95%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	DUTY · SEC	ROKT · SEC
06/30/2026	26.00%	14	0002000324-26-003818	0001410368-26-089504