Portfolio overlap

FITE / GCAD

Overlap	Shared positions
20.10%	20

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 24.29%

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 53.00%

Largest shared positions

Security	FITE	GCAD	Overlap
Ducommun Inc	1.54%	4.74%	1.54%
Moog Inc	1.42%	6.20%	1.42%
Hexcel Corp	1.39%	4.57%	1.39%

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





7 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.16%. The filing dates are 56–62 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 -3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Firefly Aerospace Inc	0.00%	0.79%	+0.79
Lockheed Martin Corp	1.84%	1.24%	-0.60
Northrop Grumman Corp	1.74%	1.20%	-0.54
L3Harris Technologies Inc	1.72%	1.22%	-0.50
Huntington Ingalls Industries Inc	1.11%	0.66%	-0.45
All other shared classes			-2.47

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	FITE · SEC	GCAD · SEC
06/30/2026	20.10%	20	0001410368-26-089328	0000940400-26-036134
03/31/2026	23.87%	18	0001410368-26-055504	0000940400-26-022936
03/31/2025	24.26%	16	0001752724-25-125192	0001752724-25-129513
12/31/2024	22.68%	16	0001752724-25-044007	0001752724-25-050292
09/30/2024	23.92%	16	0001752724-24-264625	0001752724-24-275698
06/30/2023	24.02%	17	0001752724-23-196441	0001752724-23-198379
03/31/2023	21.11%	16	0001752724-23-126340	0001752724-23-125630