Portfolio overlap

FITE / ISRA

Overlap	Shared positions
8.10%	7

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 9.77%

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / ISRA 22.79%

Largest shared positions

Security	FITE	ISRA	Overlap
Palo Alto Networks Inc	1.65%	12.76%	1.65%
Check Point Software Technologies Ltd	1.33%	1.95%	1.33%
SentinelOne Inc	1.46%	1.25%	1.25%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 41–62 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 +2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	1.65%	+1.65
Elbit Systems Ltd	2.40%	1.18%	-1.22
Ondas Inc	0.00%	1.08%	+1.08
Varonis Systems Inc	0.64%	1.12%	+0.48
Check Point Software Technologies Ltd	1.03%	1.33%	+0.30
All other shared classes			+0.40

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	ISRA · SEC
06/30/2026	8.10%	7	0001410368-26-089328	0001410368-26-086991
03/31/2026	5.40%	5	0001410368-26-055504	0001410368-26-054828
12/31/2025	6.77%	6	0001410368-26-020138	0001410368-26-020335
09/30/2025	7.25%	6	0001410368-25-031947	0001410368-25-028374
06/30/2025	7.54%	6	0001752724-25-211234	0001752724-25-196049
03/31/2025	9.65%	6	0001752724-25-125192	0001752724-25-119424
12/31/2024	8.33%	6	0001752724-25-044007	0001752724-25-041033
09/30/2024	7.16%	5	0001752724-24-264625	0001752724-24-256550
06/30/2024	6.93%	5	0001752724-24-196716	0001752724-24-183482
03/31/2024	7.22%	5	0001752724-24-123874	0001752724-24-123144
12/31/2023	7.25%	5	0001752724-24-043169	0001752724-24-034396
09/30/2023	5.55%	4	0001752724-23-267728	0001752724-23-267100
06/30/2023	5.06%	4	0001752724-23-196441	0001752724-23-177879
03/31/2023	7.29%	7	0001752724-23-126340	0001752724-23-126258
12/31/2022	7.04%	7	0001752724-23-046937	0001752724-23-042743
09/30/2022	8.46%	8	0001752724-22-271490	0001752724-22-271552
06/30/2022	8.08%	8	0001752724-22-196952	0001752724-22-189762
03/31/2022	7.87%	8	0001752724-22-128002	0001752724-22-126675
12/31/2021	7.25%	8	0001752724-22-048804	0001752724-22-035335
09/30/2021	7.52%	8	0001752724-21-259920	0001752724-21-249954
06/30/2021	6.92%	8	0001752724-21-180017	0001752724-21-190448
03/31/2021	7.40%	8	0001752724-21-119097	0001752724-21-118473
12/31/2020	9.15%	8	0001752724-21-043814	0001752724-21-020341
09/30/2020	8.76%	8	0001752724-20-251455	0001752724-20-245771
06/30/2020	8.42%	8	0001752724-20-177372	0001752724-20-176358
03/31/2020	7.79%	7	0001752724-20-111663	0001752724-20-100683
12/31/2019	7.60%	7	0001752724-20-040385	0001752724-20-023023
09/30/2019	6.60%	6	0001752724-19-184365	0001752724-19-171610