Portfolio overlap

FITE / KOMP

Overlap	Shared positions
20.60%	75

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 98.00%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 20.60%

Largest shared positions

Security	FITE	KOMP	Overlap
Bruker Corp	1.40%	0.97%	0.97%
Elbit Systems Ltd	1.18%	0.92%	0.92%
AeroVironment Inc	1.22%	0.88%	0.88%

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 99.57%. The filing dates are 54–62 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 -3.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Elbit Systems Ltd	1.99%	0.92%	-1.07
Teledyne Technologies Inc	1.19%	0.60%	-0.59
Lockheed Martin Corp	0.89%	0.33%	-0.56
Oceaneering International Inc	0.79%	0.39%	-0.40
Kopin Corp	0.27%	0.65%	+0.37
All other shared classes			-1.35

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	KOMP · SEC
06/30/2026	20.60%	75	0001410368-26-089328	0001410368-26-089201
03/31/2026	24.20%	71	0001410368-26-055504	0001410368-26-055564
12/31/2025	22.65%	71	0001410368-26-020138	0001410368-26-020033
09/30/2025	21.10%	67	0001410368-25-031947	0001410368-25-032071
06/30/2025	21.13%	68	0001752724-25-211234	0001752724-25-211203
03/31/2025	26.44%	64	0001752724-25-125192	0001752724-25-125171
12/31/2024	25.38%	64	0001752724-25-044007	0001752724-25-044046
09/30/2024	22.07%	59	0001752724-24-264625	0001752724-24-264652
06/30/2024	21.05%	59	0001752724-24-196716	0001752724-24-196722
03/31/2024	22.24%	54	0001752724-24-123874	0001752724-24-123838
12/31/2023	21.58%	54	0001752724-24-043169	0001752724-24-043202
09/30/2023	18.45%	62	0001752724-23-267728	0001752724-23-267606
06/30/2023	17.88%	64	0001752724-23-196441	0001752724-23-196493
03/31/2023	19.29%	67	0001752724-23-126340	0001752724-23-126094
12/31/2022	19.17%	67	0001752724-23-046937	0001752724-23-046942
09/30/2022	24.90%	71	0001752724-22-271490	0001752724-22-272145
06/30/2022	25.43%	72	0001752724-22-196952	0001752724-22-197050
03/31/2022	19.06%	68	0001752724-22-128002	0001752724-22-128038
12/31/2021	17.10%	69	0001752724-22-048804	0001752724-22-048818
09/30/2021	22.14%	71	0001752724-21-259920	0001752724-21-259924
06/30/2021	20.98%	72	0001752724-21-180017	0001752724-21-179992
03/31/2021	8.52%	66	0001752724-21-119097	0001752724-21-118982
12/31/2020	9.10%	66	0001752724-21-043814	0001752724-21-043849
09/30/2020	11.21%	66	0001752724-20-251455	0001752724-20-251432
06/30/2020	12.89%	66	0001752724-20-177372	0001752724-20-177383
03/31/2020	19.32%	64	0001752724-20-111663	0001752724-20-111631
12/31/2019	19.86%	64	0001752724-20-040385	0001752724-20-040387
09/30/2019	26.74%	61	0001752724-19-184365	0001752724-19-184376