Portfolio overlap

FITE / ROKT

Overlap	Shared positions
34.34%	27

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 34.34%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 76.76%

Largest shared positions

Security	FITE	ROKT	Overlap
Viasat Inc	1.86%	3.13%	1.86%
Ducommun Inc	1.54%	3.68%	1.54%
Iridium Communications Inc	1.53%	3.66%	1.53%

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 99.70%. 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 -9.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Planet Labs PBC	3.06%	1.38%	-1.68
Coherent Corp	1.35%	0.00%	-1.35
Elbit Systems Ltd	2.40%	1.18%	-1.22
Firefly Aerospace Inc	0.00%	1.12%	+1.12
Lockheed Martin Corp	1.84%	1.24%	-0.60
All other shared classes			-5.29

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	ROKT · SEC
06/30/2026	34.34%	27	0001410368-26-089328	0001410368-26-089504
03/31/2026	43.35%	27	0001410368-26-055504	0001410368-26-055468
12/31/2025	37.40%	27	0001410368-26-020138	0001410368-26-020118
09/30/2025	38.76%	25	0001410368-25-031947	0001410368-25-031999
06/30/2025	35.05%	25	0001752724-25-211234	0001752724-25-211068
03/31/2025	34.90%	22	0001752724-25-125192	0001752724-25-125101
12/31/2024	33.32%	22	0001752724-25-044007	0001752724-25-044110
09/30/2024	34.98%	22	0001752724-24-264625	0001752724-24-264708
06/30/2024	33.36%	22	0001752724-24-196716	0001752724-24-196729
03/31/2024	33.24%	21	0001752724-24-123874	0001752724-24-123920
12/31/2023	34.60%	21	0001752724-24-043169	0001752724-24-043159
09/30/2023	29.99%	20	0001752724-23-267728	0001752724-23-267641
06/30/2023	32.94%	21	0001752724-23-196441	0001752724-23-196571
03/31/2023	34.20%	23	0001752724-23-126340	0001752724-23-126147
12/31/2022	36.04%	23	0001752724-23-046937	0001752724-23-046865
09/30/2022	33.91%	23	0001752724-22-271490	0001752724-22-271501
06/30/2022	33.15%	23	0001752724-22-196952	0001752724-22-196976
03/31/2022	33.80%	21	0001752724-22-128002	0001752724-22-127962
12/31/2021	30.68%	21	0001752724-22-048804	0001752724-22-048744
09/30/2021	29.59%	22	0001752724-21-259920	0001752724-21-259940
06/30/2021	29.22%	22	0001752724-21-180017	0001752724-21-179908
03/31/2021	24.69%	17	0001752724-21-119097	0001752724-21-119085
12/31/2020	24.27%	17	0001752724-21-043814	0001752724-21-043948
09/30/2020	25.00%	17	0001752724-20-251455	0001752724-20-251367
06/30/2020	24.71%	17	0001752724-20-177372	0001752724-20-177340
03/31/2020	24.50%	16	0001752724-20-111663	0001752724-20-111645
12/31/2019	25.80%	16	0001752724-20-040385	0001752724-20-040386
09/30/2019	29.21%	16	0001752724-19-184365	0001752724-19-184381