Portfolio overlap

FITE / UFOD

Overlap	Shared positions
17.22%	14

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 17.89%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

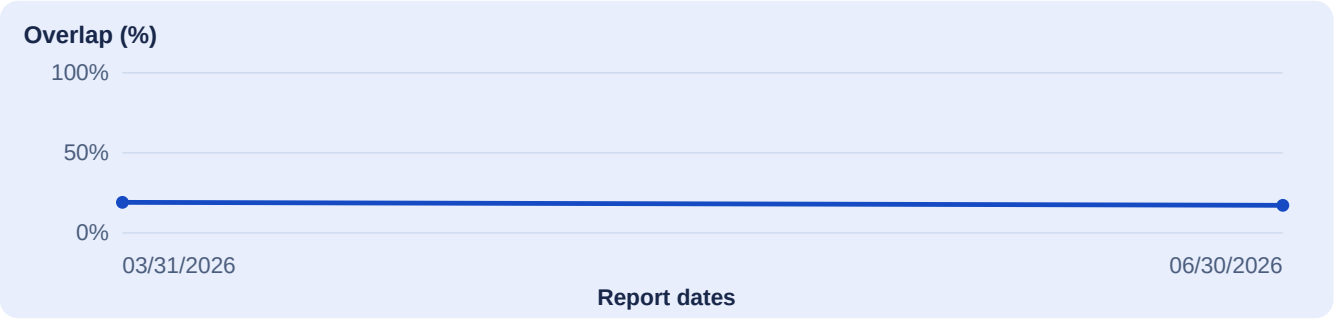
Overlap / UFOD 24.71%

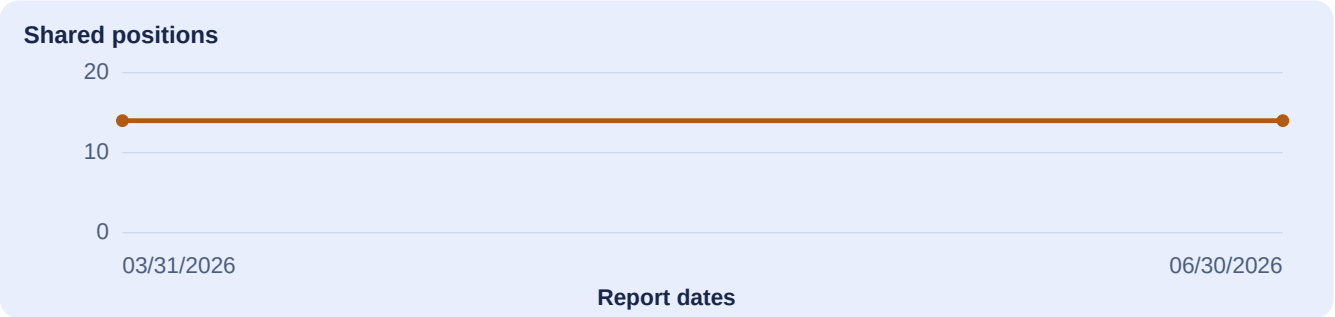
Largest shared positions

Security	FITE	UFOD	Overlap
Teledyne Technologies Inc	1.42%	2.32%	1.42%
Hexcel Corp	1.39%	2.19%	1.39%
RTX Corp	1.36%	1.61%	1.36%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 57–62 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 -1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	1.42%	0.00%	-1.42
Iridium Communications Inc	0.00%	1.31%	+1.31
Broadcom Inc	0.00%	1.30%	+1.30
Kratos Defense & Security Solutions Inc	0.00%	1.16%	+1.16
Karman Holdings Inc	0.00%	1.08%	+1.08
All other shared classes			-5.28

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	UFOD · SEC
06/30/2026	17.22%	14	0001410368-26-089328	0001193125-26-368751
03/31/2026	19.09%	14	0001410368-26-055504	0001193125-26-250699