Portfolio overlap

FITE / XAR

Overlap	Shared positions
26.69%	23

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 27.62%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 50.11%

Largest shared positions

Security	FITE	XAR	Overlap
Ducommun Inc	1.54%	1.42%	1.42%
HEICO Corp	1.42%	2.86%	1.42%
Moog Inc	1.42%	2.86%	1.42%

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 99.71%. 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Karman Holdings Inc	0.00%	1.39%	+1.39
Firefly Aerospace Inc	0.00%	0.95%	+0.95
Ducommun Inc	0.74%	1.42%	+0.68
Lockheed Martin Corp	1.84%	1.24%	-0.60
Northrop Grumman Corp	1.74%	1.20%	-0.54
All other shared classes			-1.31

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	XAR · SEC
06/30/2026	26.69%	23	0001410368-26-089328	0001410368-26-089630
03/31/2026	26.12%	20	0001410368-26-055504	0001410368-26-055509
12/31/2025	23.76%	20	0001410368-26-020138	0001410368-26-020023
09/30/2025	25.87%	18	0001410368-25-031947	0001410368-25-031928
06/30/2025	23.81%	18	0001752724-25-211234	0001752724-25-211111
03/31/2025	26.37%	18	0001752724-25-125192	0001752724-25-125196
12/31/2024	24.62%	18	0001752724-25-044007	0001752724-25-044023
09/30/2024	26.75%	18	0001752724-24-264625	0001752724-24-264657
06/30/2024	25.80%	18	0001752724-24-196716	0001752724-24-196617
03/31/2024	29.37%	18	0001752724-24-123874	0001752724-24-123803
12/31/2023	29.15%	18	0001752724-24-043169	0001752724-24-043250
09/30/2023	27.89%	18	0001752724-23-267728	0001752724-23-267615
06/30/2023	28.93%	19	0001752724-23-196441	0001752724-23-196575
03/31/2023	29.01%	20	0001752724-23-126340	0001752724-23-126076
12/31/2022	31.11%	20	0001752724-23-046937	0001752724-23-046818
09/30/2022	27.26%	20	0001752724-22-271490	0001752724-22-271863
06/30/2022	27.85%	20	0001752724-22-196952	0001752724-22-196979
03/31/2022	29.63%	18	0001752724-22-128002	0001752724-22-128096
12/31/2021	25.86%	18	0001752724-22-048804	0001752724-22-048696
09/30/2021	23.67%	19	0001752724-21-259920	0001752724-21-259997
06/30/2021	26.58%	20	0001752724-21-180017	0001752724-21-180003
03/31/2021	31.09%	21	0001752724-21-119097	0001752724-21-119000
12/31/2020	29.90%	21	0001752724-21-043814	0001752724-21-043854
09/30/2020	30.16%	21	0001752724-20-251455	0001752724-20-251424
06/30/2020	30.54%	21	0001752724-20-177372	0001752724-20-177384
03/31/2020	31.06%	21	0001752724-20-111663	0001752724-20-111547
12/31/2019	32.49%	21	0001752724-20-040385	0001752724-20-040309
09/30/2019	32.91%	17	0001752724-19-184365	0001752724-19-184312