Portfolio overlap

ITA / ROKT

Overlap	Shared positions
27.68%	18

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 53.00%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 50.89%

Largest shared positions

Security	ITA	ROKT	Overlap
RTX CORP	14.82%	3.26%	3.26%
BOEING CO THE	8.90%	3.16%	3.16%
LOCKHEED MARTIN CORP	4.05%	2.96%	2.96%

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 99.66%. The filing dates are 52–62 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOCKHEED MARTIN CORPORATION	3.69%	2.96%	-0.73
TRANSDIGM GROUP INCORPORATED	1.69%	2.36%	+0.66
Northrop Grumman Corporation	3.51%	2.86%	-0.64
L3HARRIS TECHNOLOGIES, INC.	3.45%	2.93%	-0.51
HUNTINGTON INGALLS INDUSTRIES, INC.	1.26%	0.77%	-0.48
All other shared classes			+1.22

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.

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Report dates	Weight (%)	Classes	ITA · SEC	ROKT · SEC
06/30/2026	27.68%	18	0001004726-26-007012	0001410368-26-089504
03/31/2026	28.17%	16	0001004726-26-003740	0001410368-26-055468
12/31/2025	30.35%	15	0001004726-26-000797	0001410368-26-020118
09/30/2025	29.94%	14	0001004726-25-002048	0001410368-25-031999
06/30/2025	31.49%	14	0001752724-25-204355	0001752724-25-211068
03/31/2025	35.68%	14	0001752724-25-118603	0001752724-25-125101
12/31/2024	33.90%	14	0001752724-25-034054	0001752724-25-044110
09/30/2024	34.37%	14	0001752724-24-268851	0001752724-24-264708
06/30/2024	35.05%	14	0001752724-24-189680	0001752724-24-196729
03/31/2024	35.89%	15	0001752724-24-118340	0001752724-24-123920
12/31/2023	35.40%	15	0001752724-24-034805	0001752724-24-043159
09/30/2023	36.83%	14	0001752724-23-265139	0001752724-23-267641
06/30/2023	36.31%	15	0001752724-23-192386	0001752724-23-196571
03/31/2023	33.60%	16	0001752724-23-114947	0001752724-23-126147
12/31/2022	35.20%	16	0001752724-23-039566	0001752724-23-046865
09/30/2022	34.46%	16	0001752724-22-269707	0001752724-22-271501
06/30/2022	34.84%	17	0001752724-22-193659	0001752724-22-196976
03/31/2022	37.06%	16	0001752724-22-122828	0001752724-22-127962
12/31/2021	35.70%	16	0001752724-22-046254	0001752724-22-048744
09/30/2021	36.90%	15	0001752724-21-255765	0001752724-21-259940
06/30/2021	38.17%	16	0001752724-21-186079	0001752724-21-179908
03/31/2021	42.94%	16	0001752724-21-116379	0001752724-21-119085
12/31/2020	42.62%	16	0001752724-21-040738	0001752724-21-043948
09/30/2020	40.55%	16	0001752724-20-247734	0001752724-20-251367
06/30/2020	41.64%	15	0001752724-20-176954	0001752724-20-177340
03/31/2020	44.68%	15	0001752724-20-112123	0001752724-20-111645
12/31/2019	46.15%	15	0001752724-20-038723	0001752724-20-040386
09/30/2019	47.10%	15	0001752724-19-177670	0001752724-19-184381