Portfolio overlap

JEDI / ROKT

Overlap	Shared positions
18.41%	12

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 33.22%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 32.55%

Largest shared positions

Security	JEDI	ROKT	Overlap
Rocket Lab Corp	5.27%	2.95%	2.95%
Planet Labs PBC	2.56%	3.29%	2.56%
Redwire Corp	11.61%	2.51%	2.51%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 57–59 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intuitive Machines Inc	4.48%	2.46%	-2.03
Spire Global Inc	0.00%	1.87%	+1.87
Iridium Communications Inc	1.42%	2.49%	+1.07
Redwire Corp	3.25%	2.51%	-0.74
Leidos Holdings Inc	0.80%	0.47%	-0.33
All other shared classes			-0.71

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	JEDI · SEC	ROKT · SEC
06/30/2026	18.41%	12	0001193125-26-373327	0001410368-26-089504
03/31/2026	19.28%	11	0001193125-26-247234	0001410368-26-055468
12/31/2025	19.14%	7	0000894189-26-006488	0001410368-26-020118
09/30/2025	20.68%	7	0000894189-25-015948	0001410368-25-031999