Portfolio overlap

JEDI / XAR

Overlap	Shared positions
16.74%	11

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 38.83%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 24.85%

Largest shared positions

Security	JEDI	XAR	Overlap
Rocket Lab Corp	5.27%	2.49%	2.49%
AeroVironment Inc	3.04%	2.46%	2.46%
Archer Aviation Inc	4.04%	2.41%	2.41%

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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Redwire Corp	0.52%	1.60%	+1.08
Kratos Defense & Security Solu	2.08%	1.30%	-0.77
Intuitive Machines Inc	1.53%	2.08%	+0.54
Red Cat Holdings Inc	0.82%	1.33%	+0.51
Mercury Systems Inc	1.04%	1.55%	+0.51
All other shared classes			-1.47

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	XAR · SEC
06/30/2026	16.74%	11	0001193125-26-373327	0001410368-26-089630
03/31/2026	16.34%	11	0001193125-26-247234	0001410368-26-055509
12/31/2025	20.30%	7	0000894189-26-006488	0001410368-26-020023
09/30/2025	20.66%	6	0000894189-25-015948	0001410368-25-031928