Portfolio overlap

JETS / XLI

Overlap	Shared positions
5.79%	6

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 37.31%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 7.06%

Largest shared positions

Security	JETS	XLI	Overlap
Boeing Co/The	1.69%	2.96%	1.69%
General Dynamics Corp	1.71%	1.56%	1.56%
Delta Air Lines Inc	10.50%	1.06%	1.06%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 50–62 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	1.91%	1.69%	-0.22
Delta Air Lines Inc	0.85%	1.06%	+0.21
United Airlines Holdings Inc	0.59%	0.77%	+0.18
General Dynamics Corp	1.72%	1.56%	-0.16
Southwest Airlines Co	0.37%	0.44%	+0.07
All other shared classes			-0.02

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	JETS · SEC	XLI · SEC
06/30/2026	5.79%	6	0001193125-26-370745	0001410368-26-089138
03/31/2026	5.74%	6	0001193125-26-247551	0001410368-26-055330
12/31/2025	6.36%	6	0000894189-26-006372	0001410368-26-020174
09/30/2025	5.87%	6	0000894189-25-016157	0001410368-25-031986
06/30/2025	5.65%	6	0001145549-25-054035	0001752724-25-211044
03/31/2025	6.09%	6	0001145549-25-038248	0001752724-25-125092
12/31/2024	6.39%	6	0001145549-25-015227	0001752724-25-043828
09/30/2024	5.61%	6	0001145549-24-077360	0001752724-24-264556
06/30/2024	6.09%	7	0001145549-24-048752	0001752724-24-196599
03/31/2024	5.87%	7	0001145549-24-035212	0001752724-24-122762
12/31/2023	6.09%	7	0001145549-24-010826	0001752724-24-043184
09/30/2023	6.34%	8	0001145549-23-074377	0001752724-23-267597
06/30/2023	6.57%	8	0001145549-23-053082	0001752724-23-197690
03/31/2023	6.80%	8	0001145549-23-034851	0001752724-23-124014
12/31/2022	7.26%	8	0001145549-23-013794	0001752724-23-046851
09/30/2022	6.81%	8	0001145549-22-073029	0001752724-22-271196
06/30/2022	7.51%	8	0001145549-22-052690	0001752724-22-197023
03/31/2022	6.93%	8	0001145549-22-035092	0001752724-22-127630
12/31/2021	6.62%	8	0001145549-22-010476	0001752724-22-048852
09/30/2021	7.23%	8	0001145549-21-071668	0001752724-21-258721
06/30/2021	7.09%	8	0001145549-21-049507	0001752724-21-189816
03/31/2021	5.06%	6	0001145549-21-030433	0001752724-21-119019
12/31/2020	4.79%	7	0001145549-21-008406	0001752724-21-043812
09/30/2020	4.45%	7	0001145549-20-071918	0001752724-20-236152
06/30/2020	4.69%	7	0001145549-20-049929	0001752724-20-177354
03/31/2020	4.50%	6	0001145549-20-029696	0001752724-20-111521