Portfolio overlap

JETS / XLY

Overlap	Shared positions
2.62%	2

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 3.86%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 4.17%

Largest shared positions

Security	JETS	XLY	Overlap
Booking Holdings Inc	1.89%	3.44%	1.89%
Expedia Group Inc	1.97%	0.73%	0.73%

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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Expedia Group Inc	0.67%	0.73%	+0.06
Booking Holdings Inc	1.94%	1.89%	-0.05
All other shared classes			0.00

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	JETS · SEC	XLY · SEC
06/30/2026	2.62%	2	0001193125-26-370745	0001410368-26-089594
03/31/2026	2.61%	2	0001193125-26-247551	0001410368-26-055328
12/31/2025	2.80%	2	0000894189-26-006372	0001410368-26-020042
09/30/2025	2.64%	2	0000894189-25-016157	0001410368-25-031941
06/30/2025	2.68%	2	0001145549-25-054035	0001752724-25-211224
03/31/2025	2.82%	2	0001145549-25-038248	0001752724-25-125138
12/31/2024	2.54%	2	0001145549-25-015227	0001752724-25-043841
09/30/2024	2.51%	2	0001145549-24-077360	0001752724-24-264628
06/30/2024	2.54%	2	0001145549-24-048752	0001752724-24-196600
03/31/2024	2.51%	2	0001145549-24-035212	0001752724-24-122756
12/31/2023	2.67%	2	0001145549-24-010826	0001752724-24-043158
09/30/2023	2.64%	2	0001145549-23-074377	0001752724-23-267625
06/30/2023	2.26%	2	0001145549-23-053082	0001752724-23-196579
03/31/2023	2.65%	2	0001145549-23-034851	0001752724-23-123976
12/31/2022	2.57%	2	0001145549-23-013794	0001752724-23-046890
09/30/2022	2.55%	2	0001145549-22-073029	0001752724-22-271195
06/30/2022	2.30%	2	0001145549-22-052690	0001752724-22-197082
03/31/2022	2.69%	2	0001145549-22-035092	0001752724-22-127627
12/31/2021	2.76%	2	0001145549-22-010476	0001752724-22-048714
09/30/2021	2.57%	2	0001145549-21-071668	0001752724-21-258703
06/30/2021	2.68%	2	0001145549-21-049507	0001752724-21-189794
03/31/2021	0.00%	0	0001145549-21-030433	0001752724-21-118971
12/31/2020	0.00%	0	0001145549-21-008406	0001752724-21-043958
09/30/2020	0.00%	0	0001145549-20-071918	0001752724-20-236135
06/30/2020	0.00%	0	0001145549-20-049929	0001752724-20-177364
03/31/2020	0.00%	0	0001145549-20-029696	0001752724-20-111520