Portfolio overlap

JETS / XTN

Overlap	Shared positions
26.85%	9

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 62.35%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 26.85%

Largest shared positions

Security	JETS	XTN	Overlap
Allegiant Travel Co	4.26%	3.61%	3.61%
American Airlines Group Inc	11.31%	3.31%	3.31%
United Airlines Holdings Inc	11.07%	3.26%	3.26%

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 53–62 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 +6.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Allegiant Travel Co	2.48%	3.61%	+1.13
American Airlines Group Inc	2.45%	3.31%	+0.86
Alaska Air Group Inc	2.24%	3.08%	+0.84
Southwest Airlines Co	2.26%	3.06%	+0.80
Frontier Group Holdings Inc	0.85%	1.59%	+0.74
All other shared classes			+1.74

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	XTN · SEC
06/30/2026	26.85%	9	0001193125-26-370745	0001410368-26-089518
03/31/2026	20.74%	9	0001193125-26-247551	0001410368-26-055981
12/31/2025	23.15%	10	0000894189-26-006372	0001410368-26-020045
09/30/2025	20.78%	10	0000894189-25-016157	0001410368-25-032002
06/30/2025	21.59%	10	0001145549-25-054035	0001752724-25-211112
03/31/2025	22.42%	10	0001145549-25-038248	0001752724-25-125164
12/31/2024	24.53%	10	0001145549-25-015227	0001752724-25-044076
09/30/2024	23.06%	10	0001145549-24-077360	0001752724-24-264591
06/30/2024	23.28%	11	0001145549-24-048752	0001752724-24-196642
03/31/2024	23.40%	10	0001145549-24-035212	0001752724-24-123828
12/31/2023	22.54%	10	0001145549-24-010826	0001752724-24-043336
09/30/2023	24.07%	11	0001145549-23-074377	0001752724-23-267602
06/30/2023	26.16%	12	0001145549-23-053082	0001752724-23-196491
03/31/2023	17.36%	8	0001145549-23-034851	0001752724-23-126313
12/31/2022	19.89%	10	0001145549-23-013794	0001752724-23-046889
09/30/2022	23.14%	12	0001145549-22-073029	0001752724-22-271955
06/30/2022	24.99%	12	0001145549-22-052690	0001752724-22-197065
03/31/2022	25.36%	11	0001145549-22-035092	0001752724-22-128053
12/31/2021	22.92%	11	0001145549-22-010476	0001752724-22-048810
09/30/2021	25.30%	11	0001145549-21-071668	0001752724-21-260085
06/30/2021	24.96%	11	0001145549-21-049507	0001752724-21-179957
03/31/2021	25.49%	10	0001145549-21-030433	0001752724-21-118919
12/31/2020	25.15%	10	0001145549-21-008406	0001752724-21-043949
09/30/2020	24.73%	10	0001145549-20-071918	0001752724-20-251388
06/30/2020	23.51%	10	0001145549-20-049929	0001752724-20-177300
03/31/2020	18.11%	11	0001145549-20-029696	0001752724-20-111549