Portfolio overlap

MADE / ROKT

Overlap	Shared positions
20.63%	21

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 22.98%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 55.56%

Largest shared positions

Security	MADE	ROKT	Overlap
RTX CORP	3.28%	3.26%	3.26%
AMPHENOL CORP CLASS A	4.30%	2.53%	2.53%
BOEING CO THE	2.19%	3.16%	2.19%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 52–59 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 -1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	3.37%	0.00%	-3.37
Coherent Corp.	2.29%	0.00%	-2.29
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.66%	+1.66
HONEYWELL AEROSPACE INC.	0.00%	1.64%	+1.64
AMPHENOL CORPORATION	1.73%	2.53%	+0.80
All other shared classes			-0.10

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	MADE · SEC	ROKT · SEC
06/30/2026	20.63%	21	0001004726-26-007015	0001410368-26-089504
03/31/2026	22.29%	21	0001004726-26-003729	0001410368-26-055468
12/31/2025	22.76%	21	0001004726-26-000802	0001410368-26-020118
09/30/2025	22.55%	21	0001004726-25-002053	0001410368-25-031999
06/30/2025	23.04%	21	0001752724-25-204352	0001752724-25-211068
03/31/2025	23.64%	21	0001752724-25-118602	0001752724-25-125101
12/31/2024	23.43%	21	0001752724-25-034049	0001752724-25-044110
09/30/2024	21.63%	18	0001752724-24-268852	0001752724-24-264708