Portfolio overlap

RKNG / XTL

Overlap	Shared positions
11.16%	4

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 11.72%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

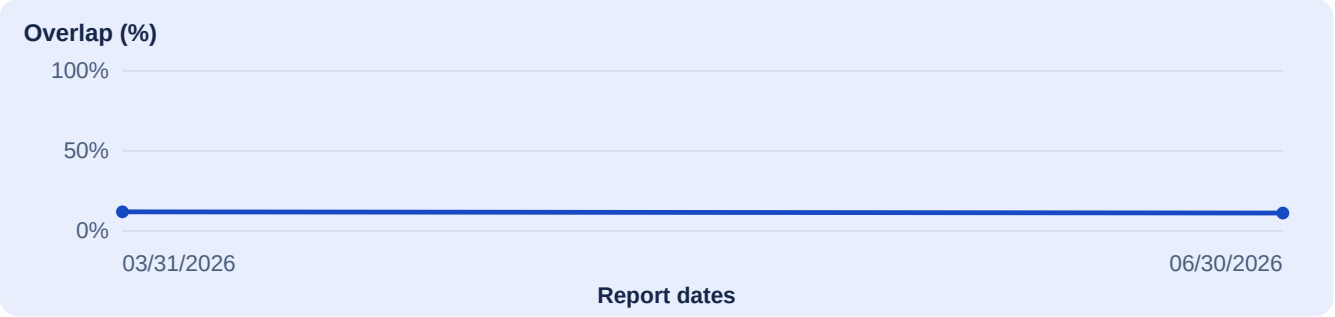
Overlap / XTL 11.36%

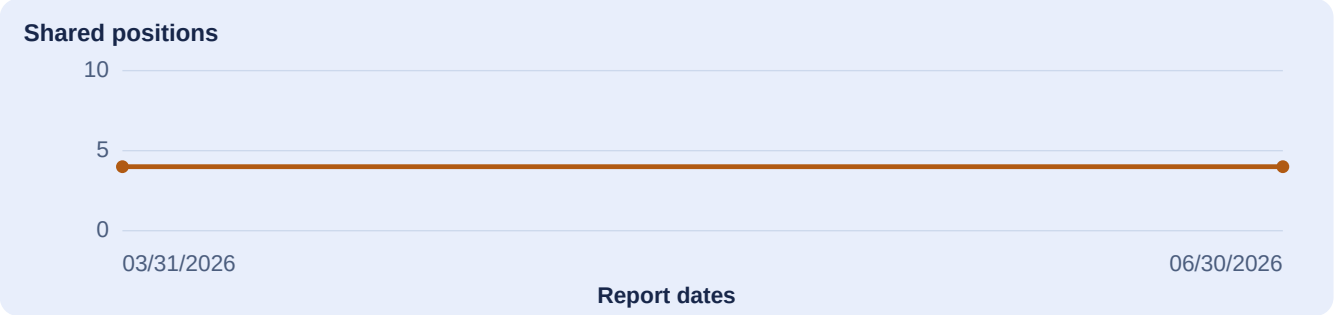
Largest shared positions

Security	RKNG	XTL	Overlap
Lumentum Holdings Inc	3.00%	3.04%	3.00%
Viavi Solutions Inc	2.92%	3.08%	2.92%
Ondas Inc	2.89%	2.68%	2.68%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 58–59 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AST SpaceMobile Inc	3.13%	0.00%	-3.13
Viavi Solutions Inc	0.00%	2.92%	+2.92
Lumentum Holdings Inc	3.49%	3.00%	-0.49
Ondas Inc	3.07%	2.68%	-0.39
Applied Optoelectronics Inc	2.22%	2.56%	+0.34
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	RKNG · SEC	XTL · SEC
06/30/2026	11.16%	4	0001193125-26-373331	0001410368-26-089538
03/31/2026	11.92%	4	0001193125-26-247231	0001410368-26-055587