Portfolio overlap

ROKT / UFOD

Overlap	Shared positions
21.09%	13

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 34.93%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / UFOD 21.09%

Largest shared positions

Security	ROKT	UFOD	Overlap
Lockheed Martin Corp	2.96%	2.39%	2.39%
Teledyne Technologies Inc	3.39%	2.32%	2.32%
Rocket Lab Corp	2.95%	2.22%	2.22%

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 98.92%. The filing dates are 57–62 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 -9.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	2.47%	0.00%	-2.47
Northrop Grumman Corp	3.50%	1.07%	-2.42
Honeywell International Inc	2.15%	0.00%	-2.15
Iridium Communications Inc	0.00%	1.31%	+1.31
Lockheed Martin Corp	3.69%	2.39%	-1.30
All other shared classes			-2.21

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	ROKT · SEC	UFOD · SEC
06/30/2026	21.09%	13	0001410368-26-089504	0001193125-26-368751
03/31/2026	30.34%	15	0001410368-26-055468	0001193125-26-250699