Portfolio overlap

ROKT / WARP

Overlap	Shared positions
22.75%	8

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 23.05%

VanEck Space ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / WARP 43.89%

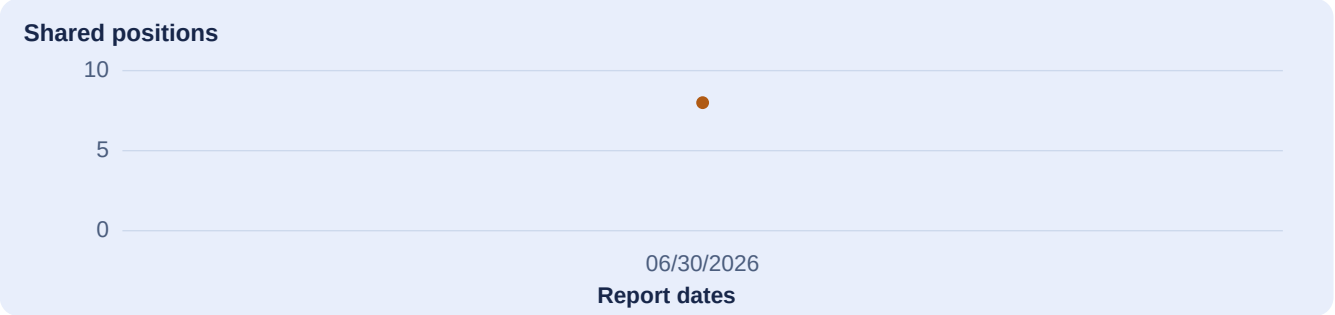
Largest shared positions

Security	ROKT	WARP	Overlap
Iridium Communications Inc	3.66%	5.45%	3.66%
Planet Labs PBC	3.29%	5.43%	3.29%
Viasat Inc	3.13%	6.62%	3.13%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	WARP · SEC
06/30/2026	22.75%	8	0001410368-26-089504	0001410368-26-086942