Portfolio overlap

ROKT / WDGF

Overlap	Shared positions
31.98%	24

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 65.33%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 42.10%

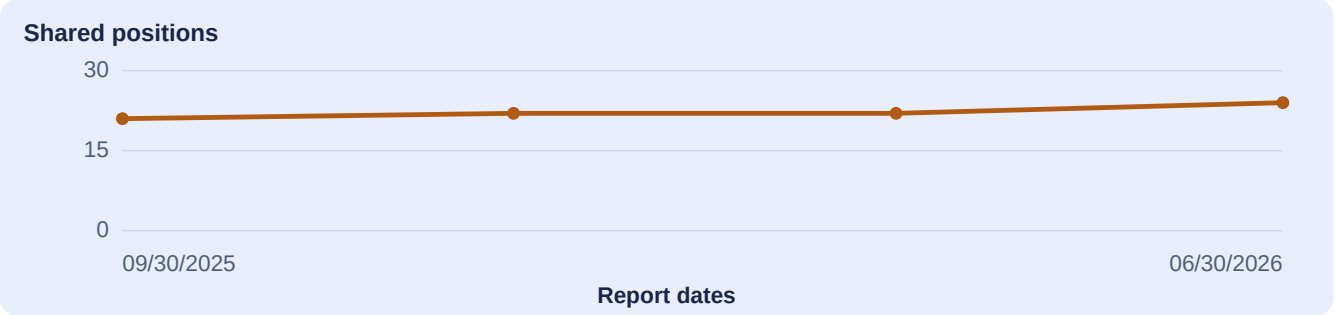
Largest shared positions

Security	ROKT	WDGF	Overlap
RTX Corp	3.26%	5.46%	3.26%
Lockheed Martin Corp	2.96%	4.93%	2.96%
L3Harris Technologies Inc	2.93%	3.32%	2.93%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 56–62 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rocket Lab Corp	1.50%	2.33%	+0.84
Lockheed Martin Corp	3.69%	2.96%	-0.73
TransDigm Group Inc	1.69%	2.36%	+0.66
Northrop Grumman Corp	3.51%	2.86%	-0.64
Elbit Systems Ltd	2.56%	1.99%	-0.57
All other shared classes			+1.22

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	WDGF · SEC
06/30/2026	31.98%	24	0001410368-26-089504	0000940400-26-036259
03/31/2026	31.20%	22	0001410368-26-055468	0000940400-26-023247
12/31/2025	33.66%	22	0001410368-26-020118	0000940400-26-008778
09/30/2025	32.38%	21	0001410368-25-031999	0000940400-25-010667