Portfolio overlap

ROKT / XAR

Overlap	Shared positions
39.17%	18

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 50.89%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 40.96%

Largest shared positions

Security	ROKT	XAR	Overlap
HEICO Corp	3.39%	2.86%	2.86%
Moog Inc	3.39%	2.86%	2.86%
Hexcel Corp	3.33%	2.81%	2.81%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 54–62 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 +1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Redwire Corp	0.52%	1.60%	+1.08
Firefly Aerospace Inc	0.00%	0.95%	+0.95
Ducommun Inc	0.74%	1.42%	+0.68
L3Harris Technologies Inc	3.14%	2.47%	-0.67
Northrop Grumman Corp	3.08%	2.42%	-0.67
All other shared classes			+0.39

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	ROKT · SEC	XAR · SEC
06/30/2026	39.17%	18	0001410368-26-089504	0001410368-26-089630
03/31/2026	37.40%	16	0001410368-26-055468	0001410368-26-055509
12/31/2025	39.92%	16	0001410368-26-020118	0001410368-26-020023
09/30/2025	38.77%	15	0001410368-25-031999	0001410368-25-031928
06/30/2025	40.43%	15	0001752724-25-211068	0001752724-25-211111
03/31/2025	46.40%	15	0001752724-25-125101	0001752724-25-125196
12/31/2024	45.19%	15	0001752724-25-044110	0001752724-25-044023
09/30/2024	44.76%	14	0001752724-24-264708	0001752724-24-264657
06/30/2024	45.17%	14	0001752724-24-196729	0001752724-24-196617
03/31/2024	48.61%	15	0001752724-24-123920	0001752724-24-123803
12/31/2023	47.66%	15	0001752724-24-043159	0001752724-24-043250
09/30/2023	48.93%	15	0001752724-23-267641	0001752724-23-267615
06/30/2023	51.90%	16	0001752724-23-196571	0001752724-23-196575
03/31/2023	50.63%	16	0001752724-23-126147	0001752724-23-126076
12/31/2022	51.94%	16	0001752724-23-046865	0001752724-23-046818
09/30/2022	50.00%	16	0001752724-22-271501	0001752724-22-271863
06/30/2022	52.29%	17	0001752724-22-196976	0001752724-22-196979
03/31/2022	48.08%	16	0001752724-22-127962	0001752724-22-128096
12/31/2021	52.39%	16	0001752724-22-048744	0001752724-22-048696
09/30/2021	49.98%	16	0001752724-21-259940	0001752724-21-259997
06/30/2021	53.56%	17	0001752724-21-179908	0001752724-21-180003
03/31/2021	53.92%	17	0001752724-21-119085	0001752724-21-119000
12/31/2020	55.46%	17	0001752724-21-043948	0001752724-21-043854
09/30/2020	54.56%	17	0001752724-20-251367	0001752724-20-251424
06/30/2020	57.56%	17	0001752724-20-177340	0001752724-20-177384
03/31/2020	60.75%	17	0001752724-20-111645	0001752724-20-111547
12/31/2019	57.97%	17	0001752724-20-040386	0001752724-20-040309
09/30/2019	56.95%	15	0001752724-19-184381	0001752724-19-184312