Portfolio overlap

UFO / WEPN

Overlap	Shared positions
12.95%	4

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 12.95%

Nicholas Defense and Rare Earth Income ETF

Report dates 07/31/2026 | 101.37% NAV

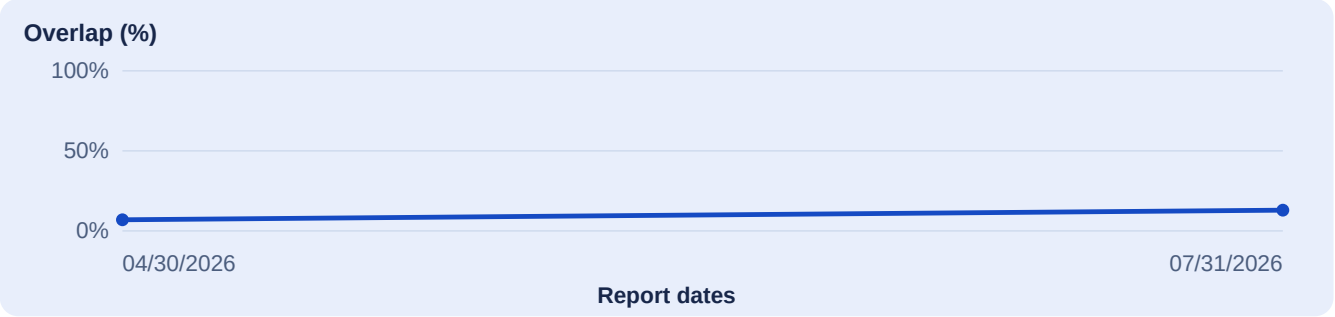
Overlap / WEPN 17.97%

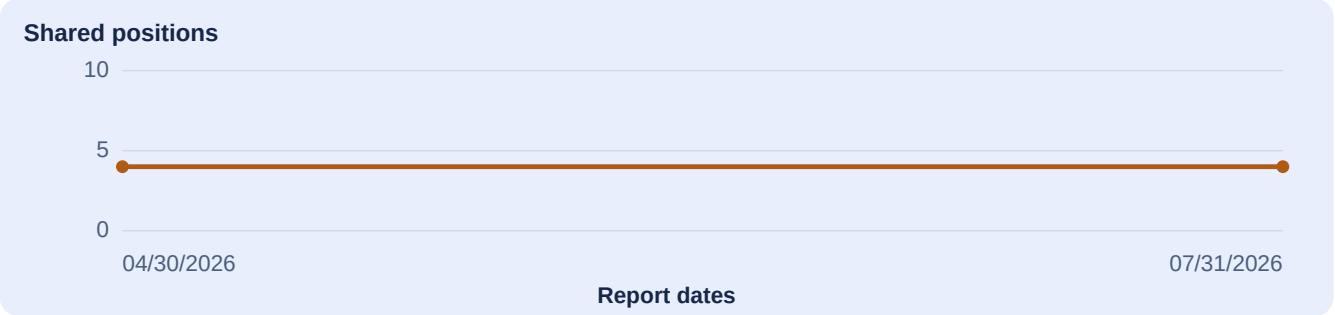
Largest shared positions

Security	UFO	WEPN	Overlap
Space Exploration Technologies Corp	3.80%	6.32%	3.80%
RTX Corp	3.31%	4.58%	3.31%
Lockheed Martin Corp	3.05%	3.86%	3.05%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +6.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACEX	0.00%	3.80%	+3.80
L3Harris Technologies Inc	1.86%	0.00%	-1.86
RTX Corp	1.80%	3.31%	+1.51
Lockheed Martin Corp	1.65%	3.05%	+1.40
Northrop Grumman Corp	1.63%	2.79%	+1.16
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	UFO · SEC	WEPN · SEC
07/31/2026	12.95%	4	0000894189-26-029075	0002000324-26-005278
04/30/2026	6.95%	4	0000894189-26-019282	0002000324-26-002719