Portfolio overlap

UFOD / XAR

Overlap	Shared positions
20.07%	12

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / UFOD 20.07%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

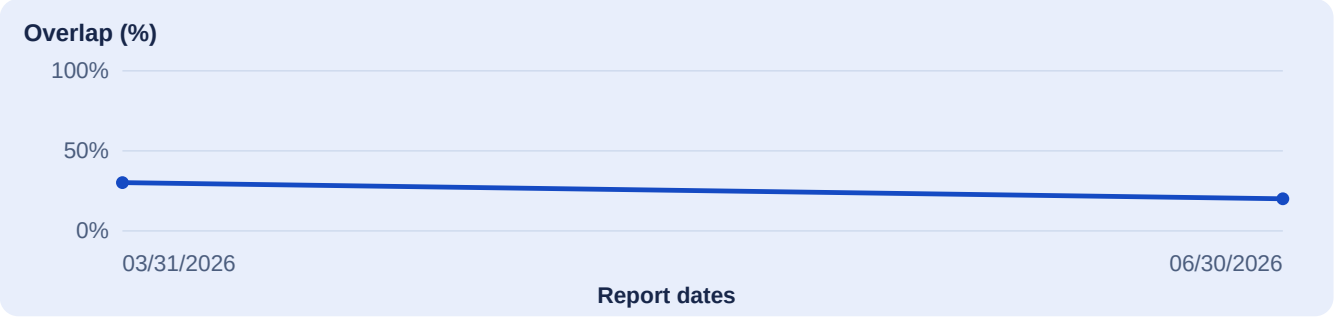
Overlap / XAR 31.57%

Largest shared positions

Security	UFOD	XAR	Overlap
Lockheed Martin Corp	2.39%	2.50%	2.39%
Rocket Lab Corp	2.22%	2.49%	2.22%
Hexcel Corp	2.19%	2.81%	2.19%

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 -10.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	2.47%	0.00%	-2.47
Northrop Grumman Corp	3.08%	1.07%	-2.01
Kratos Defense & Security Solu	0.00%	1.73%	+1.73
Archer Aviation Inc	1.48%	0.00%	-1.48
L3Harris Technologies Inc	3.10%	1.81%	-1.29
All other shared classes			-4.58

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	UFOD · SEC	XAR · SEC
06/30/2026	20.07%	12	0001193125-26-368751	0001410368-26-089630
03/31/2026	30.17%	16	0001193125-26-250699	0001410368-26-055509