Portfolio overlap

UFOX / XTL

Overlap	Shared positions
24.16%	17

Defiance Space and Connective Tech ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / UFOX 24.92%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 53.95%

Largest shared positions

Security	UFOX	XTL	Overlap
AST SpaceMobile Inc	3.48%	3.08%	3.08%
Cisco Systems Inc	3.35%	2.99%	2.99%
Extreme Networks Inc	1.90%	3.42%	1.90%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 50–62 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 -3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T Inc	1.61%	0.79%	-0.82
T-Mobile US Inc	1.49%	0.81%	-0.67
Vistance Networks Inc	1.29%	0.62%	-0.67
Verizon Communications Inc	1.50%	0.86%	-0.63
Extreme Networks Inc	1.29%	1.90%	+0.61
All other shared classes			-1.06

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	UFOX · SEC	XTL · SEC
06/30/2026	24.16%	17	0001193125-26-373329	0001410368-26-089538
03/31/2026	27.40%	17	0001193125-26-247233	0001410368-26-055587
12/31/2025	30.68%	16	0000894189-26-006487	0001410368-26-020051
09/30/2025	28.67%	16	0000894189-25-015947	0001410368-25-031924
06/30/2025	31.10%	17	0000894189-25-005736	0001752724-25-211087
03/31/2025	30.88%	17	0001145549-25-038176	0001752724-25-125063
12/31/2024	29.07%	18	0001145549-25-008209	0001752724-25-044041
09/30/2024	30.27%	18	0001145549-24-076831	0001752724-24-264704
06/30/2024	18.85%	12	0001145549-24-048973	0001752724-24-196643
03/31/2024	19.67%	12	0001145549-24-035083	0001752724-24-123886
12/31/2023	20.31%	13	0001145549-24-012907	0001752724-24-043197
09/30/2023	20.84%	13	0001145549-23-074167	0001752724-23-267648
06/30/2023	20.93%	20	0001145549-23-052912	0001752724-23-196467
03/31/2023	19.26%	20	0001145549-23-034957	0001752724-23-126093
12/31/2022	20.63%	20	0001145549-23-012550	0001752724-23-046822
09/30/2022	23.07%	20	0001145549-22-071635	0001752724-22-271898
06/30/2022	21.46%	21	0001145549-22-052012	0001752724-22-197049
03/31/2022	21.55%	22	0001145549-22-035451	0001752724-22-128025
12/31/2021	22.15%	22	0001145549-22-011099	0001752724-22-048834
09/30/2021	20.22%	22	0001145549-21-072055	0001752724-21-260005
06/30/2021	20.40%	22	0001145549-21-049464	0001752724-21-179989
03/31/2021	21.44%	20	0001145549-21-031991	0001752724-21-119008
12/31/2020	21.72%	21	0001145549-21-007601	0001752724-21-043825
09/30/2020	18.53%	23	0001145549-20-071048	0001752724-20-251360
06/30/2020	20.00%	23	0001145549-20-048416	0001752724-20-177399
03/31/2020	19.82%	21	0001145549-20-028217	0001752724-20-111542