Portfolio overlap

WAR / XLK

Overlap	Shared positions
15.56%	9

U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 29.42%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 26.61%

Largest shared positions

Security	WAR	XLK	Overlap
Micron Technology Inc	8.54%	5.42%	5.42%
NVIDIA Corp	3.64%	14.65%	3.64%
Sandisk Corp	2.97%	1.88%	1.88%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 57–60 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	2.95%	0.00%	-2.95
Micron Technology Inc	3.39%	5.42%	+2.03
Palantir Technologies Inc	2.98%	1.49%	-1.48
Crowdstrike Holdings Inc	0.00%	1.08%	+1.08
Sandisk Corp	0.84%	1.88%	+1.04
All other shared classes			+0.18

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	WAR · SEC	XLK · SEC
06/30/2026	15.56%	9	0001193125-26-370744	0001410368-26-089672
03/31/2026	15.67%	8	0001193125-26-247550	0001410368-26-055331
12/31/2025	15.85%	10	0000894189-26-006371	0001410368-26-020063
09/30/2025	12.68%	8	0000894189-25-016158	0001410368-25-032038
06/30/2025	5.43%	6	0001145549-25-054038	0001752724-25-211209
03/31/2025	11.24%	10	0001145549-25-038250	0001752724-25-125108
12/31/2024	12.44%	10	0001145549-25-015228	0001752724-25-043813