Portfolio overlap

WAR / XNTK

Overlap	Shared positions
16.39%	5

U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 19.85%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 19.20%

Largest shared positions

Security	WAR	XNTK	Overlap
Micron Technology Inc	8.54%	9.73%	8.54%
Crowdstrike Holdings Inc	3.33%	3.07%	3.07%
NVIDIA Corp	3.64%	2.32%	2.32%

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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	4.36%	8.54%	+4.18
Marvell Technology Inc	3.65%	0.00%	-3.65
Crowdstrike Holdings Inc	0.00%	3.07%	+3.07
Advanced Micro Devices Inc	3.00%	0.00%	-3.00
Palantir Technologies Inc	2.48%	1.29%	-1.19
All other shared classes			-0.73

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	XNTK · SEC
06/30/2026	16.39%	5	0001193125-26-370744	0001410368-26-089219
03/31/2026	17.70%	6	0001193125-26-247550	0001410368-26-055488
12/31/2025	16.42%	6	0000894189-26-006371	0001410368-26-019971
09/30/2025	6.70%	2	0000894189-25-016158	0001410368-25-032000
06/30/2025	8.15%	4	0001145549-25-054038	0001752724-25-211173
03/31/2025	9.49%	5	0001145549-25-038250	0001752724-25-125079
12/31/2024	10.71%	5	0001145549-25-015228	0001752724-25-044012