Portfolio overlap

WARP / XTL

Overlap	Shared positions
14.19%	4

VanEck Space ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / WARP 23.13%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 14.19%

Largest shared positions

Security	WARP	XTL	Overlap
Viasat Inc	6.62%	4.41%	4.41%
Iridium Communications Inc	5.45%	3.64%	3.64%
AST SpaceMobile Inc	6.47%	3.08%	3.08%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	WARP · SEC	XTL · SEC
06/30/2026	14.19%	4	0001410368-26-086942	0001410368-26-089538