Portfolio overlap

DGLO / GCAD

Overlap	Shared positions
18.94%	21

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 21.05%

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 49.72%

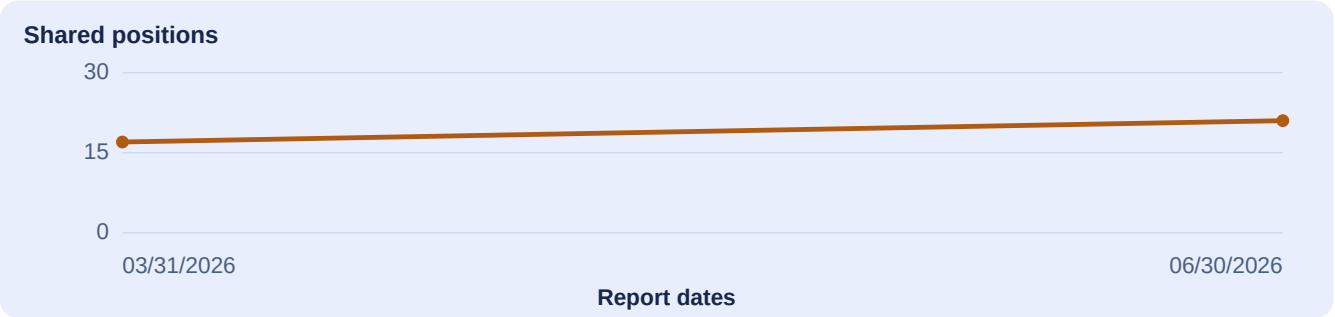
Largest shared positions

Security	DGLO	GCAD	Overlap
GENERAL DYNAMICS CORP COM	2.96%	2.39%	2.39%
GE AEROSPACE COM NEW	1.60%	1.55%	1.55%
HEICO CORP COM	1.22%	1.29%	1.22%

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 95.78%. The filing dates are 51–62 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 +2.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HEICO CORP	0.00%	1.22%	+1.22
TEXTRON INC	0.00%	1.01%	+1.01
MOOG INC	0.00%	0.94%	+0.94
LOCKHEED MARTIN CORP	0.00%	0.92%	+0.92
LEIDOS HOLDINGS INC	0.71%	0.00%	-0.71
All other shared classes			-0.50

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	DGLO · SEC	GCAD · SEC
06/30/2026	18.94%	21	0000940400-26-032711	0000940400-26-036134
03/31/2026	16.06%	17	0000940400-26-020387	0000940400-26-022936