Portfolio overlap

DGLO / ITA

Overlap	Shared positions
16.66%	20

First Trust RBA Deglobalization ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / DGLO 19.60%

iShares U.S. Aerospace & Defense ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / ITA 54.63%

Largest shared positions

Security	DGLO	ITA	Overlap
GENERAL DYNAMICS CORP COM	2.86%	4.46%	2.86%
GE AEROSPACE COM NEW	1.43%	20.96%	1.43%
NORTHROP GRUMMAN CORP COM	1.33%	4.44%	1.33%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.20 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MOOG INC.	0.85%	0.00%	-0.85
AXON ENTERPRISE, INC.	0.70%	0.00%	-0.70
NORTHROP GRUMMAN CORP	0.91%	1.33%	+0.42
LOCKHEED MARTIN CORP	0.92%	1.32%	+0.40
CARPENTER TECHNOLOGY CORP	0.67%	0.36%	-0.31
All other shared classes			-0.17

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	ITA · SEC
09/30/2026	16.66%	20	0000940400-26-046423	0001004726-26-011075
06/30/2026	17.86%	23	0000940400-26-032711	0001004726-26-007012
03/31/2026	13.79%	17	0000940400-26-020387	0001004726-26-003740
12/31/2025	13.93%	16	0000940400-26-007645	0001004726-26-000797
09/30/2025	10.98%	14	0000940400-25-009896	0001004726-25-002048