Portfolio overlap

DGLO / MISL

Overlap	Shared positions
16.63%	17

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 18.29%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 46.10%

Largest shared positions

Security	DGLO	MISL	Overlap
GENERAL DYNAMICS CORP COM	2.96%	3.89%	2.96%
GE AEROSPACE COM NEW	1.60%	8.92%	1.60%
HEICO CORP COM	1.22%	4.42%	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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 51–58 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 +1.23 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			-2.15

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	MISL · SEC
06/30/2026	16.63%	17	0000940400-26-032711	0000940400-26-033064
03/31/2026	15.40%	17	0000940400-26-020387	0000940400-26-021503
12/31/2025	14.05%	14	0000940400-26-007645	0000940400-26-006918
09/30/2025	10.62%	11	0000940400-25-009896	0000940400-25-009825