Portfolio overlap

DRNZ / MISL

Overlap	Shared positions
14.85%	13

REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 27.09%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 54.01%

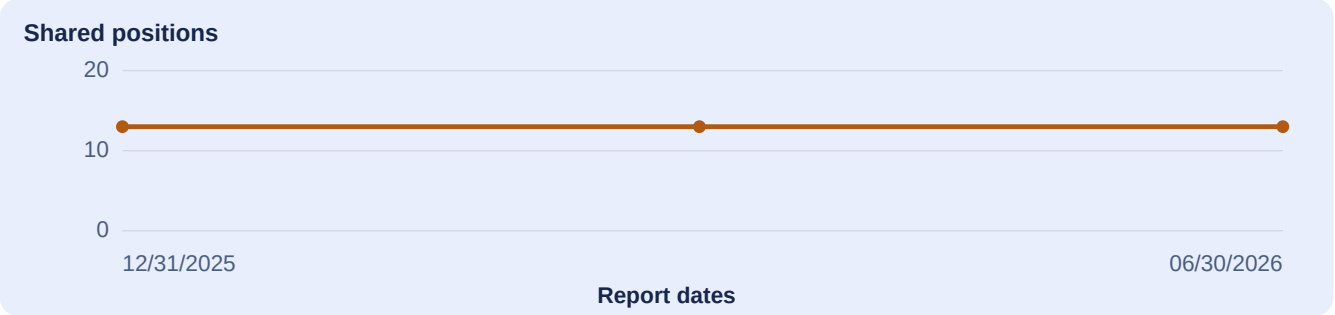
Largest shared positions

Security	DRNZ	MISL	Overlap
General Electric Co	3.20%	8.92%	3.20%
Palantir Technologies Inc	2.11%	6.70%	2.11%
RTX Corp	2.10%	6.93%	2.10%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 52–62 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 +4.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	0.00%	2.11%	+2.11
General Electric Co	2.04%	3.20%	+1.16
AeroVironment Inc	1.19%	0.86%	-0.33
RTX Corp	1.77%	2.10%	+0.33
Boeing Co/The	1.07%	1.40%	+0.32
All other shared classes			+0.58

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	DRNZ · SEC	MISL · SEC
06/30/2026	14.85%	13	0000894189-26-024398	0000940400-26-033064
03/31/2026	10.69%	13	0000894189-26-016907	0000940400-26-021503
12/31/2025	12.90%	13	0000894189-26-006229	0000940400-26-006918