Portfolio overlap

DUTY / MISL

Overlap	Shared positions
38.39%	22

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 58.94%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 40.35%

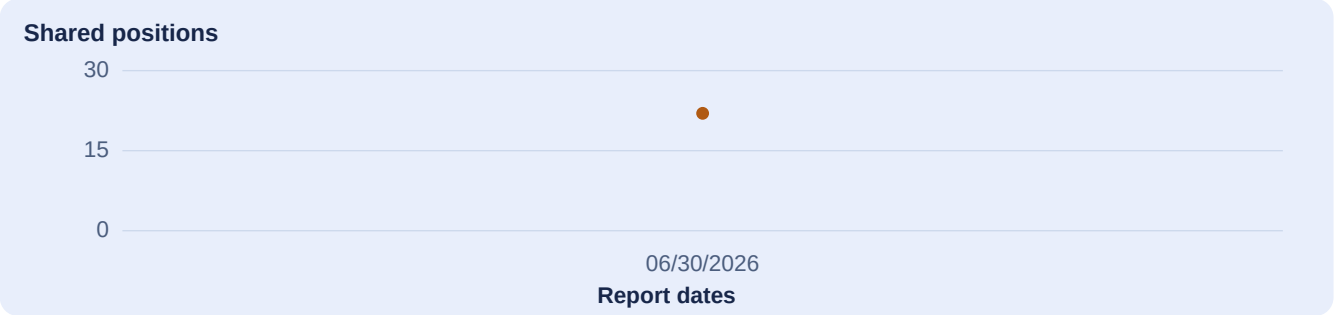
Largest shared positions

Security	DUTY	MISL	Overlap
Lockheed Martin Corp	7.32%	6.11%	6.11%
Palantir Technologies Inc	5.97%	6.70%	5.97%
Rocket Lab Corp	5.34%	5.50%	5.34%

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 99.74%. The filing dates are 52–57 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	DUTY · SEC	MISL · SEC
06/30/2026	38.39%	22	0002000324-26-003818	0000940400-26-033064