Portfolio overlap

FITE / MISL

Overlap	Shared positions
21.59%	23

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 27.73%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 52.77%

Largest shared positions

Security	FITE	MISL	Overlap
HEICO Corp	1.42%	4.42%	1.42%
Moog Inc	1.42%	1.40%	1.40%
RTX Corp	1.36%	6.93%	1.36%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–60 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 -2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Karman Holdings Inc	0.00%	0.69%	+0.69
Lockheed Martin Corp	1.84%	1.24%	-0.60
Northrop Grumman Corp	1.74%	1.20%	-0.54
Leonardo DRS Inc	1.47%	0.95%	-0.52
L3Harris Technologies Inc	1.72%	1.22%	-0.50
All other shared classes			-0.90

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	FITE · SEC	MISL · SEC
06/30/2026	21.59%	23	0001410368-26-089328	0000940400-26-033064
03/31/2026	23.96%	21	0001410368-26-055504	0000940400-26-021503
12/31/2025	23.93%	21	0001410368-26-020138	0000940400-26-006918
09/30/2025	28.37%	21	0001410368-25-031947	0000940400-25-009825
06/30/2025	26.56%	21	0001752724-25-211234	0001752724-25-205031
03/31/2025	28.16%	21	0001752724-25-125192	0001752724-25-122315
12/31/2024	28.44%	21	0001752724-25-044007	0001752724-25-038178
09/30/2024	30.49%	21	0001752724-24-264625	0001752724-24-267863
06/30/2024	29.27%	21	0001752724-24-196716	0001752724-24-185419
03/31/2024	31.55%	21	0001752724-24-123874	0001752724-24-119409
12/31/2023	30.59%	21	0001752724-24-043169	0001752724-24-035689
06/30/2023	30.73%	22	0001752724-23-196441	0001752724-23-198808
03/31/2023	26.82%	21	0001752724-23-126340	0001752724-23-124659