Portfolio overlap

FSPC / ITA

Overlap	Shared positions
19.42%	14

First Trust Bloomberg Space Economy ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / FSPC 25.60%

iShares U.S. Aerospace & Defense ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / ITA 25.51%

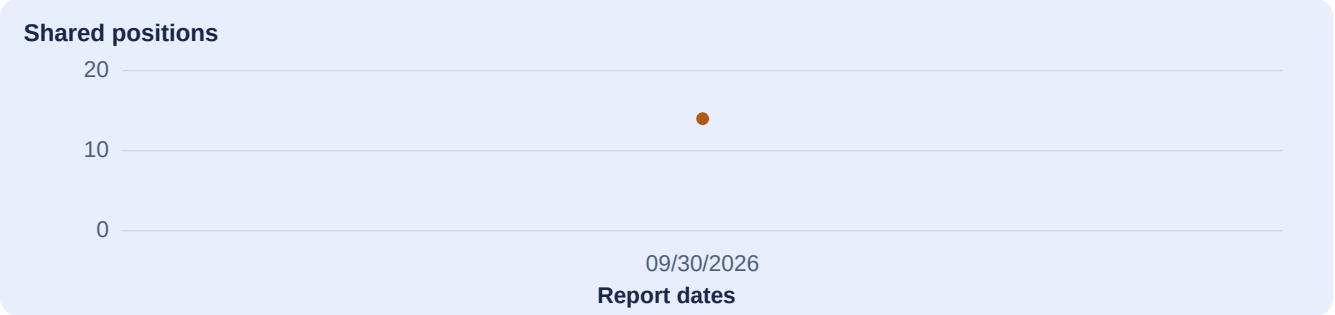
Largest shared positions

Security	FSPC	ITA	Overlap
NORTHROP GRUMMAN CORP COM	4.53%	4.44%	4.44%
L3HARRIS TECHNOLOGIES INC COM	4.02%	3.42%	3.42%
LOCKHEED MARTIN CORP COM	3.18%	4.60%	3.18%

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 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 54–54 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	FSPC · SEC	ITA · SEC
09/30/2026	19.42%	14	0000940400-26-046415	0001004726-26-011075