Portfolio overlap

ITA / MISL

Overlap	Shared positions
61.79%	31

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 88.43%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 77.96%

Largest shared positions

Security	ITA	MISL	Overlap
GENERAL ELECTRIC CO	22.61%	8.92%	8.92%
BOEING CO THE	8.90%	7.32%	7.32%
RTX CORP	14.82%	6.93%	6.93%

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 99.78%. 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 -5.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX CORPORATION	8.79%	6.93%	-1.87
Northrop Grumman Corporation	4.58%	2.78%	-1.79
L3HARRIS TECHNOLOGIES, INC.	4.42%	3.02%	-1.39
GENERAL ELECTRIC COMPANY	7.58%	8.92%	+1.34
ROCKET LAB CORPORATION	2.55%	3.63%	+1.09
All other shared classes			-2.74

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	ITA · SEC	MISL · SEC
06/30/2026	61.79%	31	0001004726-26-007012	0000940400-26-033064
03/31/2026	67.17%	29	0001004726-26-003740	0000940400-26-021503
12/31/2025	66.03%	28	0001004726-26-000797	0000940400-26-006918
09/30/2025	65.62%	26	0001004726-25-002048	0000940400-25-009825
06/30/2025	66.12%	27	0001752724-25-204355	0001752724-25-205031
03/31/2025	61.03%	26	0001752724-25-118603	0001752724-25-122315
12/31/2024	61.14%	26	0001752724-25-034054	0001752724-25-038178
09/30/2024	61.12%	25	0001752724-24-268851	0001752724-24-267863
06/30/2024	59.69%	26	0001752724-24-189680	0001752724-24-185419
03/31/2024	65.13%	26	0001752724-24-118340	0001752724-24-119409
12/31/2023	68.20%	26	0001752724-24-034805	0001752724-24-035689
06/30/2023	65.56%	26	0001752724-23-192386	0001752724-23-198808
03/31/2023	66.18%	27	0001752724-23-114947	0001752724-23-124659