Portfolio overlap

JEDI / MISL

Overlap	Shared positions
18.81%	15

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 29.66%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 43.86%

Largest shared positions

Security	JEDI	MISL	Overlap
Rocket Lab Corp	5.27%	5.50%	5.27%
AST SpaceMobile Inc	4.26%	3.44%	3.44%
Space Exploration Technologies Corp	2.00%	7.81%	2.00%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 52–59 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 +3.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rocket Lab Corp	3.25%	5.27%	+2.02
SPACEX	0.00%	2.00%	+2.00
Palantir Technologies Inc	0.00%	1.15%	+1.15
Kratos Defense & Security Solu	1.50%	0.97%	-0.53
AeroVironment Inc	1.19%	0.86%	-0.33
All other shared classes			-0.86

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	JEDI · SEC	MISL · SEC
06/30/2026	18.81%	15	0001193125-26-373327	0000940400-26-033064
03/31/2026	15.36%	15	0001193125-26-247234	0000940400-26-021503
12/31/2025	26.18%	11	0000894189-26-006488	0000940400-26-006918
09/30/2025	29.26%	10	0000894189-25-015948	0000940400-25-009825