Portfolio overlap

MISL / ROKT

Overlap	Shared positions
33.20%	19

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 51.20%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 52.08%

Largest shared positions

Security	MISL	ROKT	Overlap
HEICO CORP COM	4.42%	3.39%	3.39%
RTX CORP COM	6.93%	3.26%	3.26%
BOEING COMPANY (THE) COM	7.32%	3.16%	3.16%

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 99.70%. 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 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUNTINGTON INGALLS INDUSTRIES INC	2.01%	1.15%	-0.86
HEICO CORP	2.54%	3.39%	+0.85
LOCKHEED MARTIN CORP	3.69%	2.96%	-0.73
NORTHROP GRUMMAN CORP	3.51%	2.78%	-0.73
TRANSDIGM GROUP INC	1.69%	2.36%	+0.66
All other shared classes			+0.29

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	MISL · SEC	ROKT · SEC
06/30/2026	33.20%	19	0000940400-26-033064	0001410368-26-089504
03/31/2026	33.71%	18	0000940400-26-021503	0001410368-26-055468
12/31/2025	37.77%	18	0000940400-26-006918	0001410368-26-020118
09/30/2025	39.28%	17	0000940400-25-009825	0001410368-25-031999
06/30/2025	41.53%	17	0001752724-25-205031	0001752724-25-211068
03/31/2025	43.96%	16	0001752724-25-122315	0001752724-25-125101
12/31/2024	43.07%	16	0001752724-25-038178	0001752724-25-044110
09/30/2024	42.30%	15	0001752724-24-267863	0001752724-24-264708
06/30/2024	42.93%	15	0001752724-24-185419	0001752724-24-196729
03/31/2024	43.69%	16	0001752724-24-119409	0001752724-24-123920
12/31/2023	42.74%	16	0001752724-24-035689	0001752724-24-043159
06/30/2023	44.85%	17	0001752724-23-198808	0001752724-23-196571
03/31/2023	42.55%	17	0001752724-23-124659	0001752724-23-126147