Portfolio overlap

MISL / UFOD

Overlap	Shared positions
21.94%	15

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 53.98%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

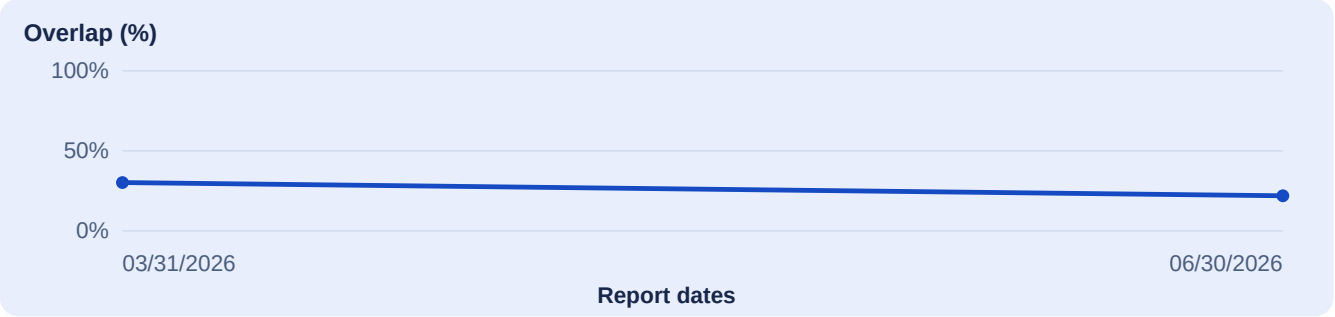
Overlap / UFOD 27.82%

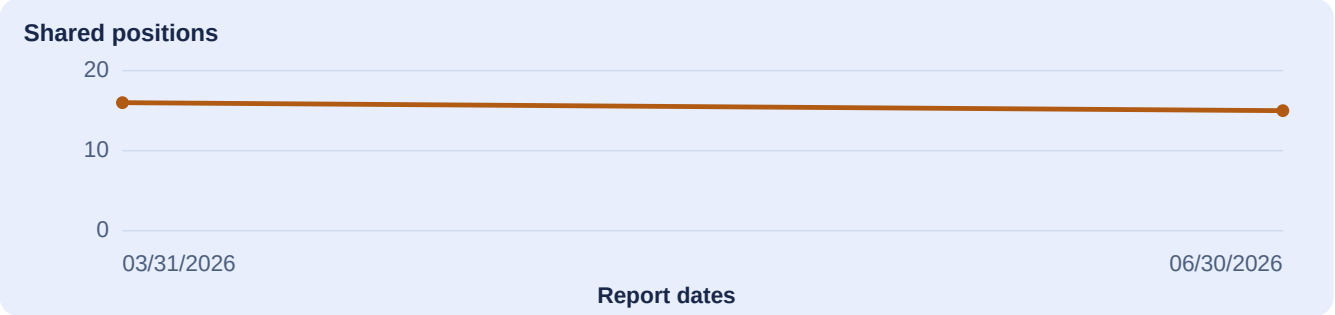
Largest shared positions

Security	MISL	UFOD	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	7.81%	2.97%	2.97%
PALANTIR TECHNOLOGIES INC CL A	6.70%	2.73%	2.73%
LOCKHEED MARTIN CORP COM	6.11%	2.39%	2.39%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 52–62 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 -8.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	2.97%	+2.97
PALANTIR TECHNOLOGIES INC	0.00%	2.73%	+2.73
LOCKHEED MARTIN CORP	4.91%	2.39%	-2.51
BOEING COMPANY (THE)	2.47%	0.00%	-2.47
NORTHROP GRUMMAN CORP	3.50%	1.07%	-2.42
All other shared classes			-6.56

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	MISL · SEC	UFOD · SEC
06/30/2026	21.94%	15	0000940400-26-033064	0001193125-26-368751
03/31/2026	30.20%	16	0000940400-26-021503	0001193125-26-250699