Portfolio overlap

MISL / WARP

Overlap	Shared positions
17.92%	6

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 17.92%

VanEck Space ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / WARP 50.83%

Largest shared positions

Security	MISL	WARP	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	7.81%	21.47%	7.81%
ROCKET LAB CORP COM	5.50%	13.43%	5.50%
AST SPACEMOBILE INC COM CL A	3.44%	6.47%	3.44%

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 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 52–57 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	MISL · SEC	WARP · SEC
06/30/2026	17.92%	6	0000940400-26-033064	0001410368-26-086942