Portfolio overlap

MISL / WDGF

Overlap	Shared positions
44.43%	30

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 69.66%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 48.17%

Largest shared positions

Security	MISL	WDGF	Overlap
RTX CORP COM	6.93%	5.46%	5.46%
LOCKHEED MARTIN CORP COM	6.11%	4.93%	4.93%
PALANTIR TECHNOLOGIES INC CL A	6.70%	4.72%	4.72%

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 99.86%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	0.00%	4.72%	+4.72
BOEING COMPANY (THE)	5.28%	2.55%	-2.73
NORTHROP GRUMMAN CORP	4.74%	2.78%	-1.95
GENERAL DYNAMICS CORP	5.19%	3.89%	-1.30
L3HARRIS TECHNOLOGIES INC	3.97%	3.02%	-0.94
All other shared classes			+1.95

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	WDGF · SEC
06/30/2026	44.43%	30	0000940400-26-033064	0000940400-26-036259
03/31/2026	44.69%	27	0000940400-26-021503	0000940400-26-023247
12/31/2025	44.46%	26	0000940400-26-006918	0000940400-26-008778
09/30/2025	42.18%	26	0000940400-25-009825	0000940400-25-010667