# Portfolio overlap

## MISL / XLI

| Overlap | Shared positions |
|---|---|
| 23.49% | 12 |

## First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 51.09%

## State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 23.49%

## Largest shared positions

| Security | MISL | XLI | Overlap |
|---|---|---|---|
| GE AEROSPACE COM NEW | 8.92% | 6.77% | 6.77% |
| RTX CORP COM | 6.93% | 4.43% | 4.43% |
| BOEING COMPANY (THE) COM | 7.32% | 2.96% | 2.96% |

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 99.78%. 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 -1.97 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| GE AEROSPACE | 5.89% | 6.77% | +0.87 |
| RTX CORP | 5.13% | 4.43% | -0.69 |
| LOCKHEED MARTIN CORP | 2.42% | 1.79% | -0.63 |
| NORTHROP GRUMMAN CORP | 1.80% | 1.18% | -0.62 |
| L3HARRIS TECHNOLOGIES INC | 1.28% | 0.94% | -0.34 |
| All other shared classes | | | -0.56 |

# 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 | XLI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 23.49% | 12 | 0000940400-26-033064 | 0001410368-26-089138 |
| 03/31/2026 | 25.45% | 12 | 0000940400-26-021503 | 0001410368-26-055330 |
| 12/31/2025 | 26.51% | 12 | 0000940400-26-006918 | 0001410368-26-020174 |
| 09/30/2025 | 26.15% | 12 | 0000940400-25-009825 | 0001410368-25-031986 |
| 06/30/2025 | 24.72% | 12 | 0001752724-25-205031 | 0001752724-25-211044 |
| 03/31/2025 | 18.49% | 11 | 0001752724-25-122315 | 0001752724-25-125092 |
| 12/31/2024 | 17.64% | 11 | 0001752724-25-038178 | 0001752724-25-043828 |
| 09/30/2024 | 17.83% | 11 | 0001752724-24-267863 | 0001752724-24-264556 |
| 06/30/2024 | 17.56% | 11 | 0001752724-24-185419 | 0001752724-24-196599 |
| 03/31/2024 | 16.82% | 11 | 0001752724-24-119409 | 0001752724-24-122762 |
| 12/31/2023 | 18.47% | 11 | 0001752724-24-035689 | 0001752724-24-043184 |
| 06/30/2023 | 19.51% | 11 | 0001752724-23-198808 | 0001752724-23-197690 |
| 03/31/2023 | 20.63% | 11 | 0001752724-23-124659 | 0001752724-23-124014 |