Portfolio overlap

AIRR / DGLO

Overlap	Shared positions
15.34%	22

First Trust RBA American Industrial Renaissance ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AIRR 37.11%

First Trust RBA Deglobalization ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / DGLO 18.32%

Largest shared positions

Security	AIRR	DGLO	Overlap
CLEAN HARBORS INC COM	2.70%	1.37%	1.37%
RBC BEARINGS INC COM	2.90%	1.33%	1.33%
RYDER SYSTEM INC COM	1.78%	1.03%	1.03%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.18 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
RBC BEARINGS INC	0.00%	1.33%	+1.33
MUELLER INDUSTRIES INC	0.90%	0.00%	-0.90
STERLING INFRASTRUCTURE INC	0.86%	0.00%	-0.86
DUCOMMUN INC	0.00%	0.78%	+0.78
EMCOR GROUP INC	0.69%	0.00%	-0.69
All other shared classes			+0.54

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	AIRR · SEC	DGLO · SEC
09/30/2026	15.34%	22	0000940400-26-046098	0000940400-26-046423
06/30/2026	15.16%	21	0000940400-26-032713	0000940400-26-032711
03/31/2026	13.81%	19	0000940400-26-020407	0000940400-26-020387
12/31/2025	15.74%	19	0000940400-26-007588	0000940400-26-007645
09/30/2025	20.23%	24	0000940400-25-010088	0000940400-25-009896