Portfolio overlap

AIRR / FTKI

Overlap	Shared positions
9.47%	6

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 13.42%

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 9.47%

Largest shared positions

Security	AIRR	FTKI	Overlap
ARGAN INC COM	4.73%	4.23%	4.23%
MASTEC INC COM	4.18%	2.39%	2.39%
APPLIED INDUSTRIAL TECHNOLOGIES INC COM	1.80%	1.30%	1.30%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 51–131 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 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARGAN INC	2.50%	4.23%	+1.73
STERLING INFRASTRUCTURE INC	1.22%	0.00%	-1.22
ZURN ELKAY WATER SOLUTIONS CORP	0.00%	0.67%	+0.67
MASTEC INC	1.83%	2.39%	+0.56
APPLIED INDUSTRIAL TECHNOLOGIES INC	0.87%	1.30%	+0.43
All other shared classes			+0.13

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	FTKI · SEC
06/30/2026	9.47%	6	0000940400-26-032713	0000940400-26-033058
03/31/2026	7.18%	6	0000940400-26-020407	0000940400-26-021758
12/31/2025	5.35%	6	0000940400-26-007588	0000940400-26-015932
09/30/2025	5.72%	8	0000940400-25-010088	0000940400-25-009967
06/30/2025	5.21%	7	0001752724-25-202615	0001752724-25-205033
03/31/2025	4.37%	9	0001752724-25-116358	0001752724-25-122351