Portfolio overlap

AIRR / HYP

Overlap	Shared positions
9.81%	4

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 16.71%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / HYP 9.81%

Largest shared positions

Security	AIRR	HYP	Overlap
ARGAN INC COM	4.73%	3.17%	3.17%
COMFORT SYSTEMS USA INC COM	4.42%	3.00%	3.00%
STERLING INFRASTRUCTURE INC COM	6.00%	2.54%	2.54%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.68%. The filing dates are 51–59 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 +4.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARGAN INC	0.00%	3.17%	+3.17
AAON INC	0.00%	1.11%	+1.11
TUTOR PERINI CORP	0.81%	0.00%	-0.81
COMFORT SYSTEMS USA INC	2.51%	3.00%	+0.49
STERLING INFRASTRUCTURE INC	2.50%	2.54%	+0.04
All other shared classes			0.00

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	HYP · SEC
06/30/2026	9.81%	4	0000940400-26-032713	0001004726-26-007189
03/31/2026	5.82%	3	0000940400-26-020407	0001004726-26-004405
12/31/2025	0.00%	0	0000940400-26-007588	0001004726-26-001111