Portfolio overlap

AIRR / NELS

Overlap	Shared positions
0.76%	1

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 3.76%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 0.76%

Largest shared positions

Security	AIRR	NELS	Overlap
DYCOM INDUSTRIES INC COM	3.76%	0.76%	0.76%

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 90.97%. The filing dates are 51–58 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DYCOM INDUSTRIES INC	0.00%	0.76%	+0.76
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIRR · SEC	NELS · SEC
06/30/2026	0.76%	1	0000940400-26-032713	0001004726-26-007580
03/31/2026	0.00%	0	0000940400-26-020407	0001004726-26-004372
12/31/2025	1.82%	2	0000940400-26-007588	0001004726-26-001032