Portfolio overlap

AIRR / WSMD

Overlap	Shared positions
8.95%	7

First Trust RBA American Industrial Renaissance ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AIRR 13.87%

Wasatch Small/Mid Cap ETF

Report dates 09/30/2026 | 99.49% NAV

Overlap / WSMD 8.95%

Largest shared positions

Security	AIRR	WSMD	Overlap
RBC BEARINGS INC COM	2.90%	1.81%	1.81%
SAIA INC COM	2.78%	1.55%	1.55%
GRANITE CONSTRUCTION INC COM	2.40%	1.52%	1.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIRR · SEC	WSMD · SEC
09/30/2026	8.95%	7	0000940400-26-046098	0001410368-26-110722