Portfolio overlap

AIRR / XAR

Overlap	Shared positions
11.42%	6

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 11.74%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 14.60%

Largest shared positions

Security	AIRR	XAR	Overlap
BWX TECHNOLOGIES INC COM	2.97%	2.74%	2.74%
HUNTINGTON INGALLS INDUSTRIES INC COM	2.44%	2.49%	2.44%
KRATOS DEFENSE & SECURITY SOLUTIONS INC COM NEW	2.43%	2.34%	2.34%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 50–62 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 -0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUNTINGTON INGALLS INDUSTRIES INC	3.01%	2.44%	-0.57
KRATOS DEFENSE & SECURITY SOLUTIONS INC	1.91%	2.34%	+0.44
KARMAN HOLDINGS INC	2.31%	1.88%	-0.43
MERCURY SYSTEMS INC	0.83%	1.24%	+0.41
BWX TECHNOLOGIES INC	3.13%	2.74%	-0.39
All other shared classes			-0.01

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	XAR · SEC
06/30/2026	11.42%	6	0000940400-26-032713	0001410368-26-089630
03/31/2026	11.97%	6	0000940400-26-020407	0001410368-26-055509
12/31/2025	14.10%	6	0000940400-26-007588	0001410368-26-020023
09/30/2025	17.44%	7	0000940400-25-010088	0001410368-25-031928
06/30/2025	10.85%	5	0001752724-25-202615	0001752724-25-211111
03/31/2025	11.26%	6	0001752724-25-116358	0001752724-25-125196
12/31/2024	7.85%	5	0001752724-25-038243	0001752724-25-044023
09/30/2024	9.16%	5	0001752724-24-261212	0001752724-24-264657
06/30/2024	0.00%	0	0001752724-24-187896	0001752724-24-196617
03/31/2024	0.00%	0	0001752724-24-118104	0001752724-24-123803
12/31/2023	0.00%	0	0001752724-24-038292	0001752724-24-043250
06/30/2023	0.00%	0	0001145549-23-053225	0001752724-23-196575
03/31/2023	0.00%	0	0001145549-23-030462	0001752724-23-126076
09/30/2022	0.00%	0	0001145549-22-073392	0001752724-22-271863
06/30/2022	0.00%	0	0001145549-22-051977	0001752724-22-196979
03/31/2022	0.00%	0	0001145549-22-031954	0001752724-22-128096
12/31/2021	0.00%	0	0001145549-22-010612	0001752724-22-048696
09/30/2021	0.00%	0	0001145549-21-068897	0001752724-21-259997
06/30/2021	0.00%	0	0001145549-21-047631	0001752724-21-180003
03/31/2021	0.00%	0	0001145549-21-027317	0001752724-21-119000
12/31/2020	0.00%	0	0001145549-21-010857	0001752724-21-043854
09/30/2020	0.00%	0	0001145549-20-066818	0001752724-20-251424
06/30/2020	0.00%	0	0001145549-20-048155	0001752724-20-177384
03/31/2020	0.00%	0	0001145549-20-026345	0001752724-20-111547
12/31/2019	0.00%	0	0001145549-20-008889	0001752724-20-040309
09/30/2019	0.00%	0	0001145549-19-044074	0001752724-19-184312