Portfolio overlap

AIRR / XHB

Overlap	Shared positions
7.75%	3

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 7.75%

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 10.80%

Largest shared positions

Security	AIRR	XHB	Overlap
OWENS CORNING COM	3.89%	4.10%	3.89%
ADVANCED DRAINAGE SYSTEMS INC COM	2.29%	3.59%	2.29%
AAON INC COM PAR $0.004	1.57%	3.11%	1.57%

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 +3.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AAON INC	0.00%	1.57%	+1.57
OWENS CORNING	2.77%	3.89%	+1.12
ADVANCED DRAINAGE SYSTEMS INC	1.53%	2.29%	+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	XHB · SEC
06/30/2026	7.75%	3	0000940400-26-032713	0001410368-26-089580
03/31/2026	4.30%	2	0000940400-26-020407	0001410368-26-055490
12/31/2025	5.86%	2	0000940400-26-007588	0001410368-26-020024
09/30/2025	5.72%	2	0000940400-25-010088	0001410368-25-032027
06/30/2025	5.18%	2	0001752724-25-202615	0001752724-25-211036
03/31/2025	3.21%	1	0001752724-25-116358	0001752724-25-125185
12/31/2024	2.21%	1	0001752724-25-038243	0001752724-25-044055
09/30/2024	2.62%	1	0001752724-24-261212	0001752724-24-264567
06/30/2024	0.00%	0	0001752724-24-187896	0001752724-24-196732
03/31/2024	0.00%	0	0001752724-24-118104	0001752724-24-123823
12/31/2023	0.00%	0	0001752724-24-038292	0001752724-24-043267
06/30/2023	0.00%	0	0001145549-23-053225	0001752724-23-196510
03/31/2023	0.00%	0	0001145549-23-030462	0001752724-23-126307
09/30/2022	0.00%	0	0001145549-22-073392	0001752724-22-271945
06/30/2022	0.00%	0	0001145549-22-051977	0001752724-22-197086
03/31/2022	0.00%	0	0001145549-22-031954	0001752724-22-128022
12/31/2021	0.00%	0	0001145549-22-010612	0001752724-22-048794
09/30/2021	0.00%	0	0001145549-21-068897	0001752724-21-259944
06/30/2021	0.00%	0	0001145549-21-047631	0001752724-21-179898
03/31/2021	0.00%	0	0001145549-21-027317	0001752724-21-118925
12/31/2020	0.00%	0	0001145549-21-010857	0001752724-21-043897
09/30/2020	0.00%	0	0001145549-20-066818	0001752724-20-251385
06/30/2020	0.00%	0	0001145549-20-048155	0001752724-20-177344
03/31/2020	0.00%	0	0001145549-20-026345	0001752724-20-111539
12/31/2019	0.00%	0	0001145549-20-008889	0001752724-20-040304
09/30/2019	0.00%	0	0001145549-19-044074	0001752724-19-184316