Portfolio overlap

AIRR / XTN

Overlap	Shared positions
9.90%	6

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 12.78%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 14.37%

Largest shared positions

Security	AIRR	XTN	Overlap
CH ROBINSON WORLDWIDE INC COM NEW	4.08%	2.51%	2.51%
SAIA INC COM	3.53%	2.23%	2.23%
KIRBY CORP COM	1.70%	2.40%	1.70%

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 -1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RYDER SYSTEM INC	1.97%	1.31%	-0.66
Schneider National Inc	0.60%	0.00%	-0.60
SAIA INC	2.59%	2.23%	-0.36
KIRBY CORP	1.90%	1.70%	-0.20
LANDSTAR SYSTEM INC	1.60%	1.40%	-0.19
All other shared classes			+0.24

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	XTN · SEC
06/30/2026	9.90%	6	0000940400-26-032713	0001410368-26-089518
03/31/2026	11.66%	7	0000940400-26-020407	0001410368-26-055981
12/31/2025	11.25%	6	0000940400-26-007588	0001410368-26-020045
09/30/2025	10.61%	7	0000940400-25-010088	0001410368-25-032002
06/30/2025	13.23%	7	0001752724-25-202615	0001752724-25-211112
03/31/2025	14.32%	7	0001752724-25-116358	0001752724-25-125164
12/31/2024	5.13%	2	0001752724-25-038243	0001752724-25-044076
09/30/2024	2.63%	1	0001752724-24-261212	0001752724-24-264591
06/30/2024	0.00%	0	0001752724-24-187896	0001752724-24-196642
03/31/2024	0.00%	0	0001752724-24-118104	0001752724-24-123828
12/31/2023	0.00%	0	0001752724-24-038292	0001752724-24-043336
06/30/2023	0.00%	0	0001145549-23-053225	0001752724-23-196491
03/31/2023	0.00%	0	0001145549-23-030462	0001752724-23-126313
09/30/2022	0.00%	0	0001145549-22-073392	0001752724-22-271955
06/30/2022	0.00%	0	0001145549-22-051977	0001752724-22-197065
03/31/2022	0.00%	0	0001145549-22-031954	0001752724-22-128053
12/31/2021	0.00%	0	0001145549-22-010612	0001752724-22-048810
09/30/2021	0.00%	0	0001145549-21-068897	0001752724-21-260085
06/30/2021	0.00%	0	0001145549-21-047631	0001752724-21-179957
03/31/2021	0.00%	0	0001145549-21-027317	0001752724-21-118919
12/31/2020	0.00%	0	0001145549-21-010857	0001752724-21-043949
09/30/2020	0.00%	0	0001145549-20-066818	0001752724-20-251388
06/30/2020	0.00%	0	0001145549-20-048155	0001752724-20-177300
03/31/2020	0.00%	0	0001145549-20-026345	0001752724-20-111549
12/31/2019	0.00%	0	0001145549-20-008889	0001752724-20-040312
09/30/2019	0.00%	0	0001145549-19-044074	0001752724-19-184322