# Portfolio overlap

## DGLO / FTXR

| Overlap | Shared positions |
|---|---|
| 11.20% | 12 |

## First Trust RBA Deglobalization ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / DGLO 11.93%

## First Trust Nasdaq Transportation ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / FTXR 23.27%

## Largest shared positions

| Security | DGLO | FTXR | Overlap |
|---|---|---|---|
| UNION PACIFIC CORP COM | 2.36% | 7.59% | 2.36% |
| CSX CORP COM | 2.32% | 3.86% | 2.32% |
| RYDER SYSTEM INC COM | 1.03% | 2.82% | 1.03% |

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







5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 -0.28 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| SCHNEIDER NATIONAL INC | 0.00% | 0.72% | +0.72 |
| UNION PACIFIC CORP | 2.82% | 2.36% | -0.46 |
| ARCBEST CORP | 0.00% | 0.45% | +0.45 |
| J.B. HUNT TRANSPORT SERVICES INC | 1.36% | 0.98% | -0.38 |
| RYDER SYSTEM INC | 1.34% | 1.03% | -0.32 |
| All other shared classes | | | -0.29 |

# 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 | DGLO · SEC | FTXR · SEC |
|---|---|---|---|---|
| 09/30/2026 | 11.20% | 12 | 0000940400-26-046423 | 0000940400-26-046102 |
| 06/30/2026 | 11.48% | 10 | 0000940400-26-032711 | 0000940400-26-032709 |
| 03/31/2026 | 7.86% | 7 | 0000940400-26-020387 | 0000940400-26-020410 |
| 12/31/2025 | 8.39% | 7 | 0000940400-26-007645 | 0000940400-26-007578 |
| 09/30/2025 | 10.32% | 11 | 0000940400-25-009896 | 0000940400-25-010098 |