Portfolio overlap

DGLO / ITB

Overlap	Shared positions
6.48%	6

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 7.04%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 13.03%

Largest shared positions

Security	DGLO	ITB	Overlap
MASCO CORP COM	2.05%	3.02%	2.05%
SHERWIN-WILLIAMS COMPANY (THE) COM	1.58%	4.53%	1.58%
UFP INDUSTRIES INC COM	1.22%	0.94%	0.94%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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

03/31/2026 / 06/30/2026 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASCO CORP	1.36%	2.05%	+0.69
BUILDERS FIRSTSOURCE, INC.	0.32%	0.00%	-0.32
TREX COMPANY INC	0.42%	0.74%	+0.32
SHERWIN-WILLIAMS COMPANY (THE)	1.28%	1.58%	+0.30
LENNOX INTERNATIONAL INC	0.75%	0.92%	+0.17
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	DGLO · SEC	ITB · SEC
06/30/2026	6.48%	6	0000940400-26-032711	0001004726-26-007002
03/31/2026	5.44%	7	0000940400-26-020387	0001004726-26-003742
12/31/2025	2.59%	4	0000940400-26-007645	0001004726-26-000793
09/30/2025	2.12%	4	0000940400-25-009896	0001004726-25-002046