Portfolio overlap

DGLO / VB

Overlap	Shared positions
8.84%	71

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 57.47%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 8.84%

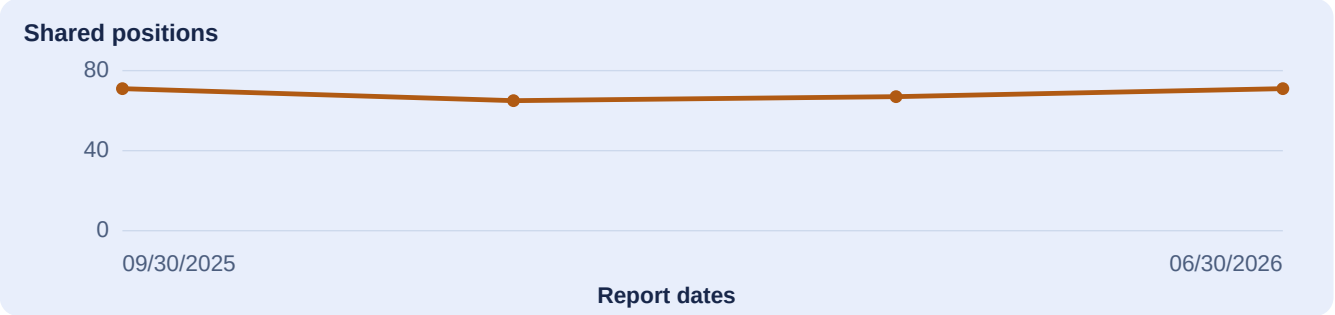
Largest shared positions

Security	DGLO	VB	Overlap
EMCOR GROUP INC COM	0.69%	0.45%	0.45%
CARPENTER TECHNOLOGY CORP COM	0.67%	0.35%	0.35%
CURTISS-WRIGHT CORP COM	0.99%	0.34%	0.34%

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





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 99.71%. The filing dates are 51–59 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 +0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comfort Systems USA Inc.	0.34%	0.00%	-0.34
ATI INC	0.00%	0.33%	+0.33
STERLING INFRASTRUCTURE INC	0.00%	0.30%	+0.30
MasTec Inc	0.28%	0.00%	-0.28
EXPAND ENERGY CORP	0.00%	0.27%	+0.27
All other shared classes			+0.61

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	VB · SEC
06/30/2026	8.84%	71	0000940400-26-032711	0000036405-26-000472
03/31/2026	7.97%	67	0000940400-26-020387	0000036405-26-000319
12/31/2025	6.83%	65	0000940400-26-007645	0000036405-26-000066
09/30/2025	6.76%	71	0000940400-25-009896	0000036405-25-000242