Portfolio overlap

DGLO / XLI

Overlap	Shared positions
16.49%	20

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 26.71%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 23.73%

Largest shared positions

Security	DGLO	XLI	Overlap
UNION PACIFIC CORP COM	2.82%	2.80%	2.80%
GE AEROSPACE COM NEW	1.60%	6.77%	1.60%
GENERAL DYNAMICS CORP COM	2.96%	1.56%	1.56%

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 99.75%. 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 -1.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Quanta Services Inc	0.96%	0.00%	-0.96
LOCKHEED MARTIN CORP	0.00%	0.92%	+0.92
Comfort Systems USA Inc	0.62%	0.00%	-0.62
Verisk Analytics Inc	0.52%	0.00%	-0.52
NORTHROP GRUMMAN CORP	1.41%	0.91%	-0.50
All other shared classes			-0.12

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	XLI · SEC
06/30/2026	16.49%	20	0000940400-26-032711	0001410368-26-089138
03/31/2026	18.29%	22	0000940400-26-020387	0001410368-26-055330
12/31/2025	17.08%	20	0000940400-26-007645	0001410368-26-020174
09/30/2025	22.31%	26	0000940400-25-009896	0001410368-25-031986