Portfolio overlap

DGLO / XTN

Overlap	Shared positions
13.77%	12

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 14.09%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 27.87%

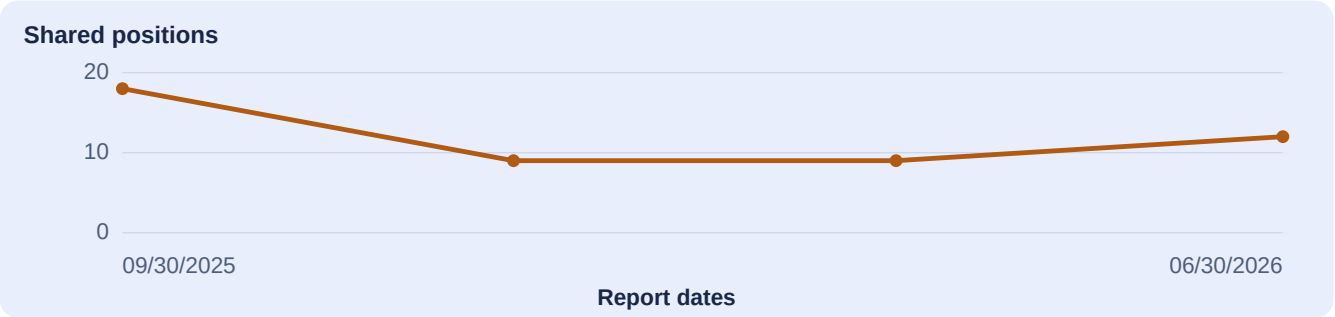
Largest shared positions

Security	DGLO	XTN	Overlap
UNION PACIFIC CORP COM	2.82%	2.50%	2.50%
CSX CORP COM	2.07%	2.52%	2.07%
J.B. HUNT TRANSPORT SERVICES INC COM	1.36%	2.53%	1.36%

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 +3.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RYDER SYSTEM INC	0.00%	1.34%	+1.34
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.00%	0.90%	+0.90
WERNER ENTERPRISES INC	0.00%	0.79%	+0.79
J.B. HUNT TRANSPORT SERVICES INC	0.99%	1.36%	+0.37
SCHNEIDER NATIONAL INC	0.67%	0.87%	+0.20
All other shared classes			-0.03

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	XTN · SEC
06/30/2026	13.77%	12	0000940400-26-032711	0001410368-26-089518
03/31/2026	10.21%	9	0000940400-26-020387	0001410368-26-055981
12/31/2025	11.94%	9	0000940400-26-007645	0001410368-26-020045
09/30/2025	15.68%	18	0000940400-25-009896	0001410368-25-032002