Portfolio overlap

FTXR / HAIL

Overlap	Shared positions
9.65%	10

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 31.89%

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

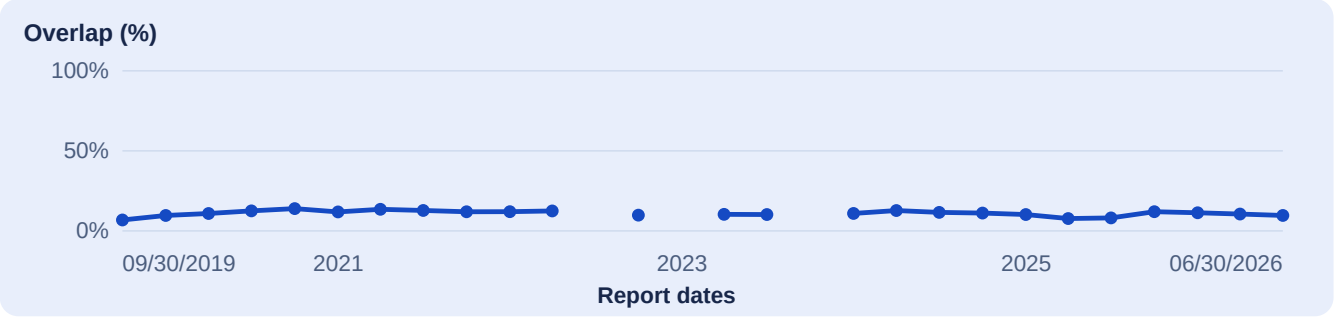
Overlap / HAIL 11.29%

Largest shared positions

Security	FTXR	HAIL	Overlap
TESLA INC COM	7.66%	1.52%	1.52%
GENERAL MOTORS COMPANY COM	7.18%	1.34%	1.34%
BORGWARNER INC COM	2.21%	1.28%	1.28%

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





25 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 50–62 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 -0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BORGWARNER INC	1.86%	1.28%	-0.58
GARRETT MOTION INC	0.49%	0.83%	+0.34
TESLA INC	1.22%	1.52%	+0.29
LEAR CORP	1.12%	0.85%	-0.27
ALLISON TRANSMISSION HOLDINGS INC	1.03%	0.84%	-0.19
All other shared classes			-0.46

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	FTXR · SEC	HAIL · SEC
06/30/2026	9.65%	10	0000940400-26-032709	0001410368-26-089447
03/31/2026	10.53%	10	0000940400-26-020410	0001410368-26-055483
12/31/2025	11.33%	12	0000940400-26-007578	0001410368-26-020139
09/30/2025	12.00%	12	0000940400-25-010098	0001410368-25-031974
06/30/2025	8.12%	7	0001752724-25-202628	0001752724-25-211139
03/31/2025	7.72%	6	0001752724-25-116334	0001752724-25-125168
12/31/2024	10.23%	8	0001752724-25-038251	0001752724-25-044008
09/30/2024	11.14%	8	0001752724-24-261210	0001752724-24-264630
06/30/2024	11.57%	9	0001752724-24-187903	0001752724-24-196674
03/31/2024	12.72%	10	0001752724-24-118094	0001752724-24-123912
12/31/2023	10.91%	9	0001752724-24-038286	0001752724-24-043246
06/30/2023	10.23%	9	0001752724-23-198855	0001752724-23-196588
03/31/2023	10.34%	8	0001145549-23-030439	0001752724-23-126341
09/30/2022	9.84%	9	0001145549-22-073350	0001752724-22-271557
03/31/2022	12.47%	9	0001145549-22-031994	0001752724-22-128091
12/31/2021	12.01%	9	0001145549-22-010605	0001752724-22-048846
09/30/2021	11.96%	9	0001145549-21-068899	0001752724-21-260023
06/30/2021	12.77%	9	0001145549-21-047664	0001752724-21-180007
03/31/2021	13.49%	8	0001145549-21-027282	0001752724-21-118969
12/31/2020	11.86%	6	0001145549-21-010891	0001752724-21-043954
09/30/2020	13.93%	6	0001145549-20-066828	0001752724-20-251351
06/30/2020	12.51%	6	0001145549-20-048165	0001752724-20-177346
03/31/2020	10.87%	5	0001145549-20-026336	0001752724-20-111633
12/31/2019	9.64%	5	0001145549-20-008902	0001752724-20-040382
09/30/2019	6.83%	5	0001145549-19-044078	0001752724-19-184391