Portfolio overlap

FTXR / JETS

Overlap	Shared positions
18.08%	5

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 18.08%

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

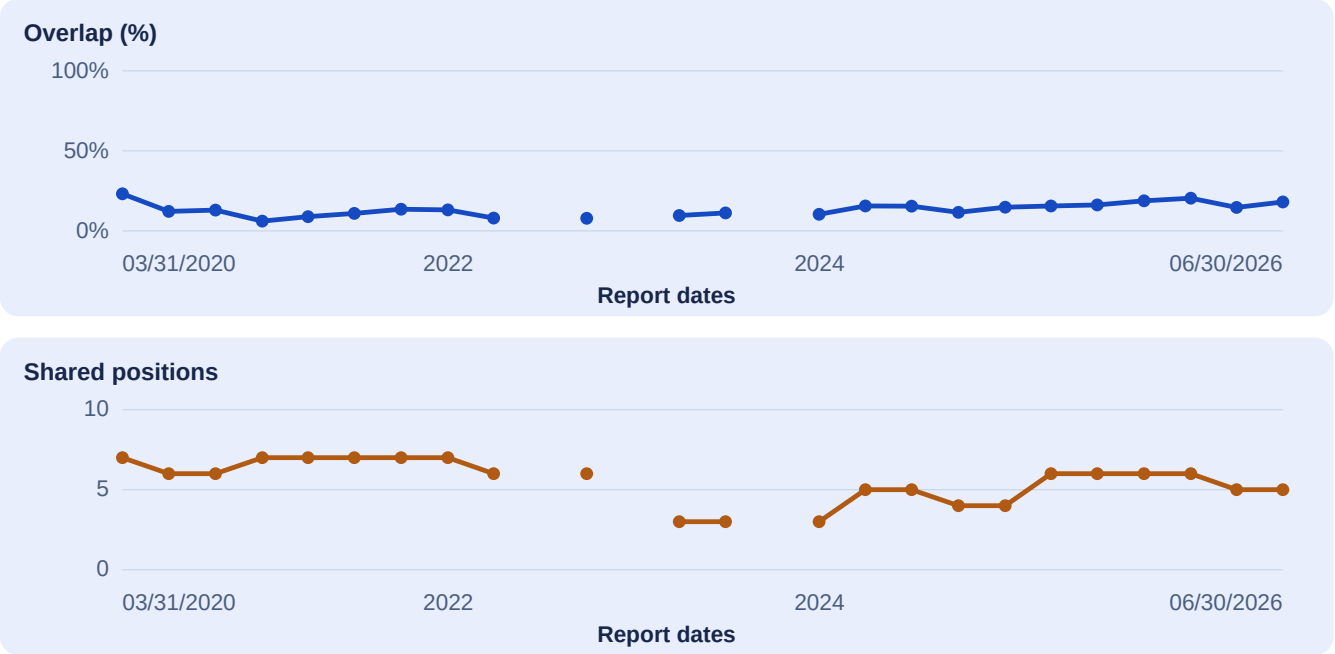
Overlap / JETS 46.97%

Largest shared positions

Security	FTXR	JETS	Overlap
DELTA AIR LINES INC COM NEW	5.23%	10.50%	5.23%
AMERICAN AIRLINES GROUP INC COM	4.99%	11.31%	4.99%
UNITED AIRLINES HOLDINGS INC COM	4.69%	11.07%	4.69%

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



23 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 50–61 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 +3.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN AIRLINES GROUP INC	3.51%	4.99%	+1.47
UNITED AIRLINES HOLDINGS INC	3.77%	4.69%	+0.93
DELTA AIR LINES INC	4.40%	5.23%	+0.83
SOUTHWEST AIRLINES COMPANY	1.86%	2.14%	+0.29
SKYWEST INC	1.13%	1.03%	-0.10
All other shared classes			0.00

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	JETS · SEC
06/30/2026	18.08%	5	0000940400-26-032709	0001193125-26-370745
03/31/2026	14.66%	5	0000940400-26-020410	0001193125-26-247551
12/31/2025	20.43%	6	0000940400-26-007578	0000894189-26-006372
09/30/2025	18.79%	6	0000940400-25-010098	0000894189-25-016157
06/30/2025	16.22%	6	0001752724-25-202628	0001145549-25-054035
03/31/2025	15.57%	6	0001752724-25-116334	0001145549-25-038248
12/31/2024	14.80%	4	0001752724-25-038251	0001145549-25-015227
09/30/2024	11.59%	4	0001752724-24-261210	0001145549-24-077360
06/30/2024	15.45%	5	0001752724-24-187903	0001145549-24-048752
03/31/2024	15.59%	5	0001752724-24-118094	0001145549-24-035212
12/31/2023	10.37%	3	0001752724-24-038286	0001145549-24-010826
06/30/2023	11.23%	3	0001752724-23-198855	0001145549-23-053082
03/31/2023	9.62%	3	0001145549-23-030439	0001145549-23-034851
09/30/2022	7.87%	6	0001145549-22-073350	0001145549-22-073029
03/31/2022	8.02%	6	0001145549-22-031994	0001145549-22-035092
12/31/2021	13.13%	7	0001145549-22-010605	0001145549-22-010476
09/30/2021	13.54%	7	0001145549-21-068899	0001145549-21-071668
06/30/2021	10.93%	7	0001145549-21-047664	0001145549-21-049507
03/31/2021	8.90%	7	0001145549-21-027282	0001145549-21-030433
12/31/2020	6.10%	7	0001145549-21-010891	0001145549-21-008406
09/30/2020	13.00%	6	0001145549-20-066828	0001145549-20-071918
06/30/2020	12.19%	6	0001145549-20-048165	0001145549-20-049929
03/31/2020	23.17%	7	0001145549-20-026336	0001145549-20-029696