Portfolio overlap

FTXR / RXI

Overlap	Shared positions
9.87%	4

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 23.07%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

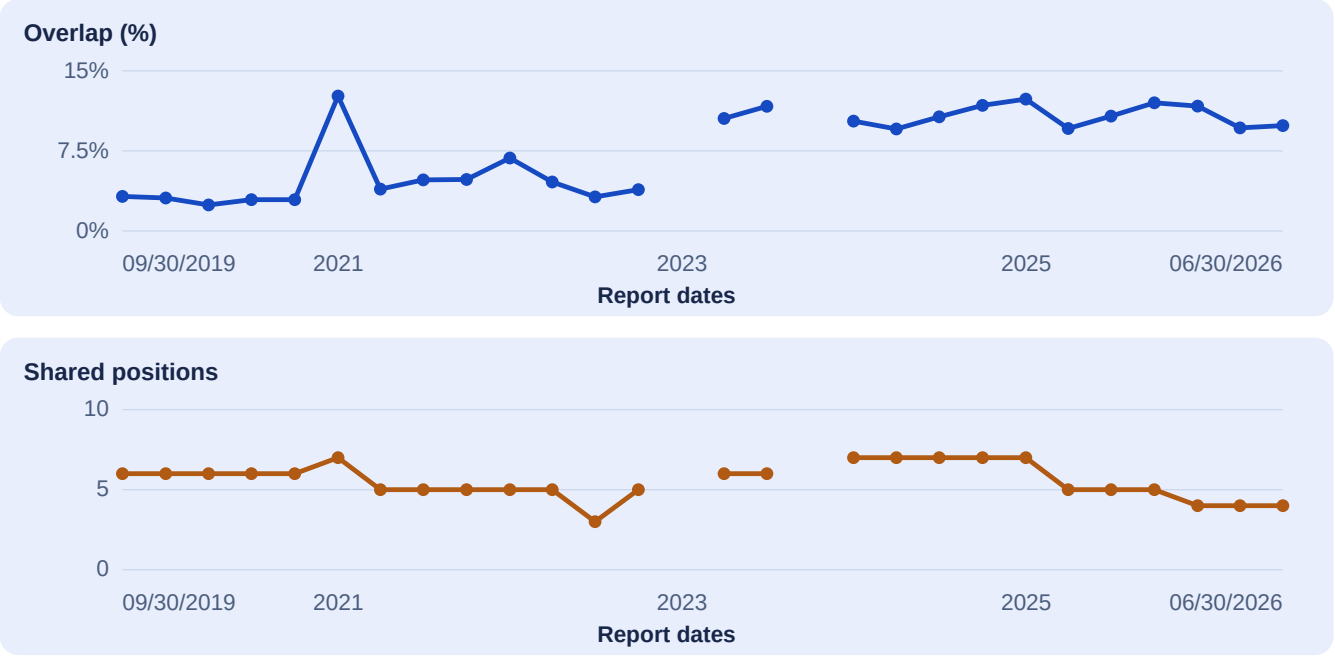
Overlap / RXI 9.96%

Largest shared positions

Security	FTXR	RXI	Overlap
TESLA INC COM	7.66%	7.75%	7.66%
GENERAL MOTORS COMPANY COM	7.18%	1.09%	1.09%
FORD MOTOR CO COM	7.24%	0.86%	0.86%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



26 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 81.36%. 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FORD MOTOR CO	0.72%	0.86%	+0.13
TESLA INC	7.62%	7.66%	+0.05
GENUINE PARTS COMPANY	0.24%	0.26%	+0.02
GENERAL MOTORS COMPANY	1.08%	1.09%	+0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FTXR · SEC	RXI · SEC
06/30/2026	9.87%	4	0000940400-26-032709	0001004726-26-007011
03/31/2026	9.65%	4	0000940400-26-020410	0001004726-26-003749
12/31/2025	11.69%	4	0000940400-26-007578	0001004726-26-000795
09/30/2025	12.01%	5	0000940400-25-010098	0001410368-25-032193
06/30/2025	10.76%	5	0001752724-25-202628	0001752724-25-204410
03/31/2025	9.60%	5	0001752724-25-116334	0001752724-25-125582
12/31/2024	12.35%	7	0001752724-25-038251	0001752724-25-037885
09/30/2024	11.76%	7	0001752724-24-261210	0001752724-24-270149
06/30/2024	10.69%	7	0001752724-24-187903	0001752724-24-190600
03/31/2024	9.55%	7	0001752724-24-118094	0001752724-24-122847
12/31/2023	10.29%	7	0001752724-24-038286	0001752724-24-040751
06/30/2023	11.68%	6	0001752724-23-198855	0001752724-23-192052
03/31/2023	10.54%	6	0001145549-23-030439	0001752724-23-117317
09/30/2022	3.87%	5	0001145549-22-073350	0001752724-22-267757
06/30/2022	3.19%	3	0001145549-22-051962	0001752724-22-193762
03/31/2022	4.58%	5	0001145549-22-031994	0001752724-22-122704
12/31/2021	6.83%	5	0001145549-22-010605	0001752724-22-046373
09/30/2021	4.82%	5	0001145549-21-068899	0001752724-21-255849
06/30/2021	4.78%	5	0001145549-21-047664	0001752724-21-186113
03/31/2021	3.92%	5	0001145549-21-027282	0001752724-21-116424
12/31/2020	12.64%	7	0001145549-21-010891	0001752724-21-040734
09/30/2020	2.93%	6	0001145549-20-066828	0001752724-20-247723
06/30/2020	2.93%	6	0001145549-20-048165	0001752724-20-176941
03/31/2020	2.43%	6	0001145549-20-026336	0001752724-20-112021
12/31/2019	3.08%	6	0001145549-20-008902	0001752724-20-038750
09/30/2019	3.23%	6	0001145549-19-044078	0001752724-19-177848