Portfolio overlap

FTXR / RXI

Overlap	Shared positions
8.97%	4

First Trust Nasdaq Transportation ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / FTXR 24.16%

iShares Global Consumer Discretionary ETF

Report dates 09/30/2026 | 99.33% NAV

Overlap / RXI 8.97%

Largest shared positions

Security	FTXR	RXI	Overlap
TESLA INC COM	8.09%	6.76%	6.76%
GENERAL MOTORS COMPANY COM	7.48%	1.13%	1.13%
FORD MOTOR CO COM	7.26%	0.79%	0.79%

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





26 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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

06/30/2026 / 09/30/2026 -0.90 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TESLA INC	7.66%	6.76%	-0.90
FORD MOTOR CO	0.86%	0.79%	-0.07
GENERAL MOTORS COMPANY	1.09%	1.13%	+0.04
GENUINE PARTS COMPANY	0.26%	0.29%	+0.03
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	RXI · SEC
09/30/2026	8.97%	4	0000940400-26-046102	0001004726-26-011069
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
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