Portfolio overlap

FTXR / XLI

Overlap	Shared positions
14.13%	14

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 49.78%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

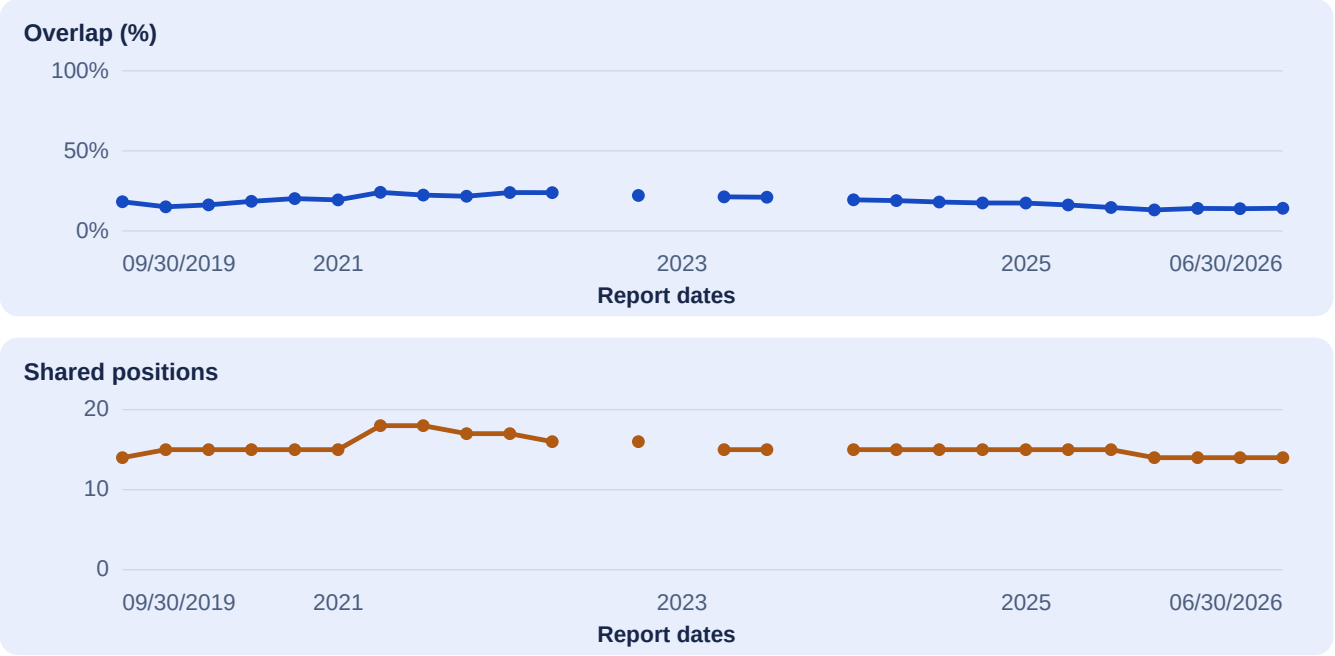
Overlap / XLI 14.13%

Largest shared positions

Security	FTXR	XLI	Overlap
UNION PACIFIC CORP COM	7.53%	2.80%	2.80%
CSX CORP COM	4.08%	1.53%	1.53%
UNITED PARCEL SERVICE INC CL B	6.39%	1.39%	1.39%

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 99.47%. The filing dates are 49–62 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FEDEX CORP	1.53%	1.19%	-0.33
UNITED RENTALS INC	0.91%	1.23%	+0.32
DELTA AIR LINES INC	0.85%	1.06%	+0.21
UNITED AIRLINES HOLDINGS INC	0.59%	0.77%	+0.18
PACCAR INC	1.20%	1.10%	-0.10
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	FTXR · SEC	XLI · SEC
06/30/2026	14.13%	14	0000940400-26-032709	0001410368-26-089138
03/31/2026	13.89%	14	0000940400-26-020410	0001410368-26-055330
12/31/2025	14.06%	14	0000940400-26-007578	0001410368-26-020174
09/30/2025	13.09%	14	0000940400-25-010098	0001410368-25-031986
06/30/2025	14.61%	15	0001752724-25-202628	0001752724-25-211044
03/31/2025	16.21%	15	0001752724-25-116334	0001752724-25-125092
12/31/2024	17.40%	15	0001752724-25-038251	0001752724-25-043828
09/30/2024	17.46%	15	0001752724-24-261210	0001752724-24-264556
06/30/2024	18.04%	15	0001752724-24-187903	0001752724-24-196599
03/31/2024	18.93%	15	0001752724-24-118094	0001752724-24-122762
12/31/2023	19.42%	15	0001752724-24-038286	0001752724-24-043184
06/30/2023	21.04%	15	0001752724-23-198855	0001752724-23-197690
03/31/2023	21.28%	15	0001145549-23-030439	0001752724-23-124014
09/30/2022	22.14%	16	0001145549-22-073350	0001752724-22-271196
03/31/2022	23.90%	16	0001145549-22-031994	0001752724-22-127630
12/31/2021	23.97%	17	0001145549-22-010605	0001752724-22-048852
09/30/2021	21.65%	17	0001145549-21-068899	0001752724-21-258721
06/30/2021	22.37%	18	0001145549-21-047664	0001752724-21-189816
03/31/2021	24.09%	18	0001145549-21-027282	0001752724-21-119019
12/31/2020	19.37%	15	0001145549-21-010891	0001752724-21-043812
09/30/2020	20.19%	15	0001145549-20-066828	0001752724-20-236152
06/30/2020	18.47%	15	0001145549-20-048165	0001752724-20-177354
03/31/2020	16.26%	15	0001145549-20-026336	0001752724-20-111521
12/31/2019	15.04%	15	0001145549-20-008902	0001752724-20-042750
09/30/2019	18.22%	14	0001145549-19-044078	0001752724-19-166353