Portfolio overlap

FTXR / XTN

Overlap	Shared positions
37.49%	21

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 54.93%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 54.40%

Largest shared positions

Security	FTXR	XTN	Overlap
AMERICAN AIRLINES GROUP INC COM	4.99%	3.31%	3.31%
UNITED AIRLINES HOLDINGS INC COM	4.69%	3.26%	3.26%
DELTA AIR LINES INC COM NEW	5.23%	3.01%	3.01%

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 97.34%. 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 +1.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN AIRLINES GROUP INC	2.45%	3.31%	+0.86
UNITED AIRLINES HOLDINGS INC	2.56%	3.26%	+0.70
J.B. HUNT TRANSPORT SERVICES INC	2.05%	2.36%	+0.31
SOUTHWEST AIRLINES COMPANY	1.86%	2.14%	+0.29
RYDER SYSTEM INC	2.65%	2.40%	-0.25
All other shared classes			-0.13

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	XTN · SEC
06/30/2026	37.49%	21	0000940400-26-032709	0001410368-26-089518
03/31/2026	35.70%	21	0000940400-26-020410	0001410368-26-055981
12/31/2025	35.04%	18	0000940400-26-007578	0001410368-26-020045
09/30/2025	33.58%	18	0000940400-25-010098	0001410368-25-032002
06/30/2025	35.05%	20	0001752724-25-202628	0001752724-25-211112
03/31/2025	34.85%	20	0001752724-25-116334	0001752724-25-125164
12/31/2024	31.50%	19	0001752724-25-038251	0001752724-25-044076
09/30/2024	32.33%	19	0001752724-24-261210	0001752724-24-264591
06/30/2024	35.14%	20	0001752724-24-187903	0001752724-24-196642
03/31/2024	33.16%	20	0001752724-24-118094	0001752724-24-123828
12/31/2023	36.09%	22	0001752724-24-038286	0001752724-24-043336
06/30/2023	35.07%	20	0001752724-23-198855	0001752724-23-196491
03/31/2023	35.39%	20	0001145549-23-030439	0001752724-23-126313
09/30/2022	27.91%	17	0001145549-22-073350	0001752724-22-271955
03/31/2022	29.29%	17	0001145549-22-031994	0001752724-22-128053
12/31/2021	36.17%	18	0001145549-22-010605	0001752724-22-048810
09/30/2021	35.74%	18	0001145549-21-068899	0001752724-21-260085
06/30/2021	37.63%	18	0001145549-21-047664	0001752724-21-179957
03/31/2021	37.99%	18	0001145549-21-027282	0001752724-21-118919
12/31/2020	33.78%	19	0001145549-21-010891	0001752724-21-043949
09/30/2020	40.95%	19	0001145549-20-066828	0001752724-20-251388
06/30/2020	42.40%	19	0001145549-20-048165	0001752724-20-177300
03/31/2020	41.36%	19	0001145549-20-026336	0001752724-20-111549
12/31/2019	39.35%	19	0001145549-20-008902	0001752724-20-040312
09/30/2019	42.12%	19	0001145549-19-044078	0001752724-19-184322