Portfolio overlap

MADE / RBLD

Overlap	Shared positions
21.84%	25

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 48.87%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 25.02%

Largest shared positions

Security	MADE	RBLD	Overlap
BLOOM ENERGY CORP	2.42%	1.80%	1.80%
CATERPILLAR INC	4.53%	1.28%	1.28%
ROCKWELL AUTOMATION INC	2.36%	1.19%	1.19%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 51–57 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 +1.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.03%	0.00%	-1.03
BLOOM ENERGY CORPORATION	1.04%	1.80%	+0.76
LINCOLN ELECTRIC HOLDINGS, INC.	0.00%	0.62%	+0.62
NEXTPOWER INC.	0.00%	0.54%	+0.54
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.45%	+0.45
All other shared classes			+0.48

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.

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Report dates	Weight (%)	Classes	MADE · SEC	RBLD · SEC
06/30/2026	21.84%	25	0001004726-26-007015	0000940400-26-032752
03/31/2026	20.01%	22	0001004726-26-003729	0000940400-26-020538
12/31/2025	21.18%	22	0001004726-26-000802	0000940400-26-007643
09/30/2025	16.34%	19	0001004726-25-002053	0000940400-25-009902
06/30/2025	18.71%	21	0001752724-25-204352	0001752724-25-202623
03/31/2025	18.03%	21	0001752724-25-118602	0001752724-25-115957
12/31/2024	18.26%	20	0001752724-25-034049	0001752724-25-038733
09/30/2024	19.03%	21	0001752724-24-268852	0001752724-24-260958