Portfolio overlap

RBLD / SIMS

Overlap	Shared positions
8.31%	9

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 8.31%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SIMS 17.48%

Largest shared positions

Security	RBLD	SIMS	Overlap
BLOOM ENERGY CORP COM CL A	1.80%	3.16%	1.80%
CARRIER GLOBAL CORP COM	1.13%	1.55%	1.13%
AMETEK INC COM	0.98%	1.57%	0.98%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. 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 +0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	1.03%	0.00%	-1.03
BLOOM ENERGY CORP	1.04%	1.80%	+0.76
HONEYWELL INTERNATIONAL INC	0.00%	0.45%	+0.45
HONEYWELL AEROSPACE INC	0.00%	0.44%	+0.44
CARRIER GLOBAL CORP	0.98%	1.13%	+0.16
All other shared classes			-0.09

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	RBLD · SEC	SIMS · SEC
06/30/2026	8.31%	9	0000940400-26-032752	0001410368-26-089452
03/31/2026	7.62%	8	0000940400-26-020538	0001410368-26-055521
12/31/2025	8.07%	8	0000940400-26-007643	0001410368-26-020040
09/30/2025	6.66%	7	0000940400-25-009902	0001410368-25-031927
06/30/2025	7.88%	7	0001752724-25-202623	0001752724-25-211052
03/31/2025	6.87%	7	0001752724-25-115957	0001752724-25-125143
12/31/2024	7.06%	7	0001752724-25-038733	0001752724-25-044028
09/30/2024	7.00%	7	0001752724-24-260958	0001752724-24-264648
06/30/2024	7.29%	7	0001752724-24-187861	0001752724-24-196644
03/31/2024	7.03%	7	0001752724-24-116667	0001752724-24-123900
12/31/2023	6.93%	7	0001752724-24-038267	0001752724-24-043312
06/30/2023	6.26%	6	0001752724-23-198846	0001752724-23-196468
03/31/2023	5.80%	6	0001752724-23-107904	0001752724-23-126132
09/30/2022	7.40%	7	0001752724-22-259081	0001752724-22-271920
06/30/2022	0.00%	0	0001752724-22-192916	0001752724-22-197061
03/31/2022	0.00%	0	0001752724-22-112794	0001752724-22-127977
12/31/2021	0.00%	0	0001752724-22-043483	0001752724-22-048732
09/30/2021	0.00%	0	0001752724-21-245453	0001752724-21-259908
06/30/2021	0.00%	0	0001752724-21-185458	0001752724-21-179963
03/31/2021	0.00%	0	0001752724-21-102380	0001752724-21-119071
12/31/2020	0.00%	0	0001752724-21-036445	0001752724-21-043935
09/30/2020	0.00%	0	0001752724-20-241245	0001752724-20-251452
06/30/2020	0.00%	0	0001752724-20-173910	0001752724-20-177403
03/31/2020	0.00%	0	0001752724-20-096995	0001752724-20-111629
12/31/2019	0.00%	0	0001752724-20-036083	0001752724-20-040376
09/30/2019	0.00%	0	0001752724-19-167459	0001752724-19-184370