Portfolio overlap

RBLD / VO

Overlap	Shared positions
26.15%	62

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 61.46%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

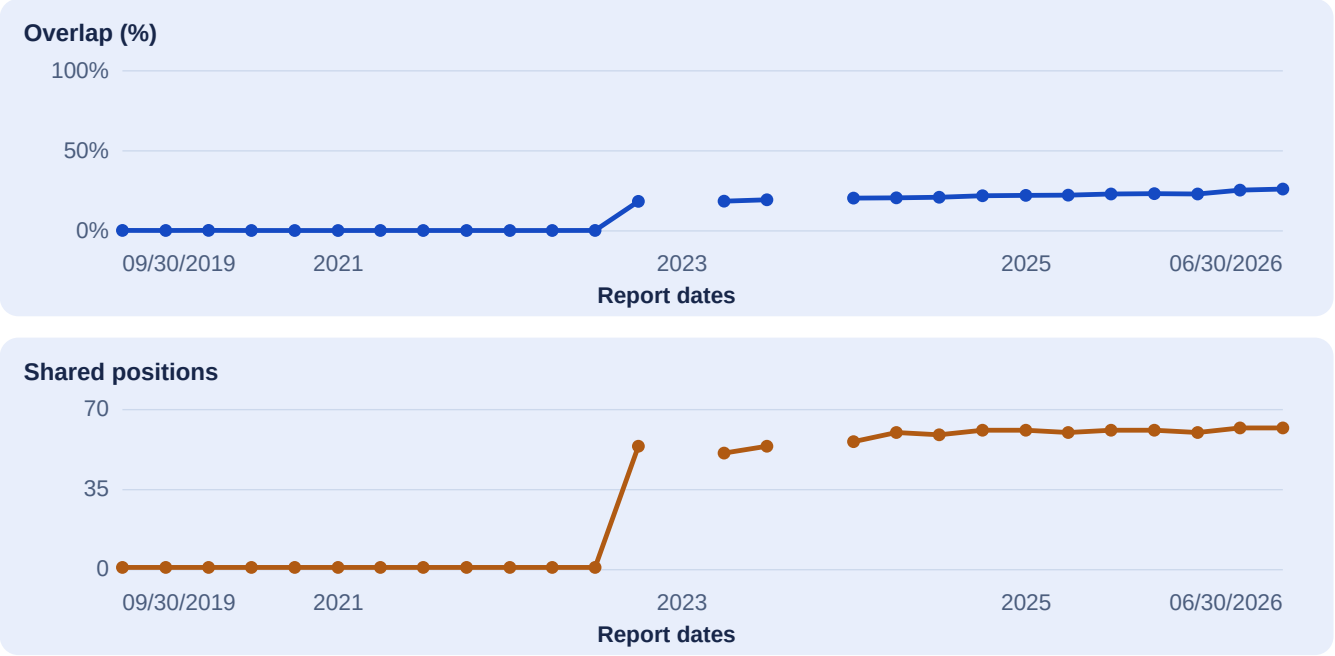
Overlap / VO 26.26%

Largest shared positions

Security	RBLD	VO	Overlap
VERTIV HOLDINGS COMPANY COM CL A	1.11%	1.22%	1.11%
QUANTA SERVICES INC COM	1.17%	1.04%	1.04%
CUMMINS INC COM	1.11%	0.95%	0.95%

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 98.95%. 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 +0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.20%	0.79%	+0.59
COMFORT SYSTEMS USA INC	0.26%	0.67%	+0.41
AMERICAN ELECTRIC POWER COMPANY INC	0.00%	0.36%	+0.36
NORFOLK SOUTHERN CORP	0.00%	0.34%	+0.34
SEMPRA	0.35%	0.59%	+0.24
All other shared classes			-1.27

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	VO · SEC
06/30/2026	26.15%	62	0000940400-26-032752	0000036405-26-000479
03/31/2026	25.47%	62	0000940400-26-020538	0000036405-26-000314
12/31/2025	23.06%	60	0000940400-26-007643	0000036405-26-000071
09/30/2025	23.27%	61	0000940400-25-009902	0000036405-25-000236
06/30/2025	23.06%	61	0001752724-25-202623	0000036405-25-000129
03/31/2025	22.34%	60	0001752724-25-115957	0001752724-25-126240
12/31/2024	22.19%	61	0001752724-25-038733	0001752724-25-048262
09/30/2024	21.96%	61	0001752724-24-260958	0001752724-24-271097
06/30/2024	21.03%	59	0001752724-24-187861	0001752724-24-194955
03/31/2024	20.66%	60	0001752724-24-116667	0001752724-24-126328
12/31/2023	20.49%	56	0001752724-24-038267	0001752724-24-049251
06/30/2023	19.44%	54	0001752724-23-198846	0001752724-23-196259
03/31/2023	18.58%	51	0001752724-23-107904	0001752724-23-122706
09/30/2022	18.45%	54	0001752724-22-259081	0001752724-22-274773
06/30/2022	0.29%	1	0001752724-22-192916	0001752724-22-200800
03/31/2022	0.26%	1	0001752724-22-112794	0001752724-22-130149
12/31/2021	0.24%	1	0001752724-22-043483	0001752724-22-053910
09/30/2021	0.25%	1	0001752724-21-245453	0001752724-21-263286
06/30/2021	0.25%	1	0001752724-21-185458	0001752724-21-191953
03/31/2021	0.26%	1	0001752724-21-102380	0001752724-21-119868
12/31/2020	0.24%	1	0001752724-21-036445	0001752724-21-045780
09/30/2020	0.25%	1	0001752724-20-241245	0001752724-20-251159
06/30/2020	0.25%	1	0001752724-20-173910	0001752724-20-179643
03/31/2020	0.32%	1	0001752724-20-096995	0001752724-20-113362
12/31/2019	0.27%	1	0001752724-20-036083	0001752724-20-043572
09/30/2019	0.30%	1	0001752724-19-167459	0001752724-19-183909