Portfolio overlap

RBLD / XLI

Overlap	Shared positions
27.36%	35

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 34.48%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

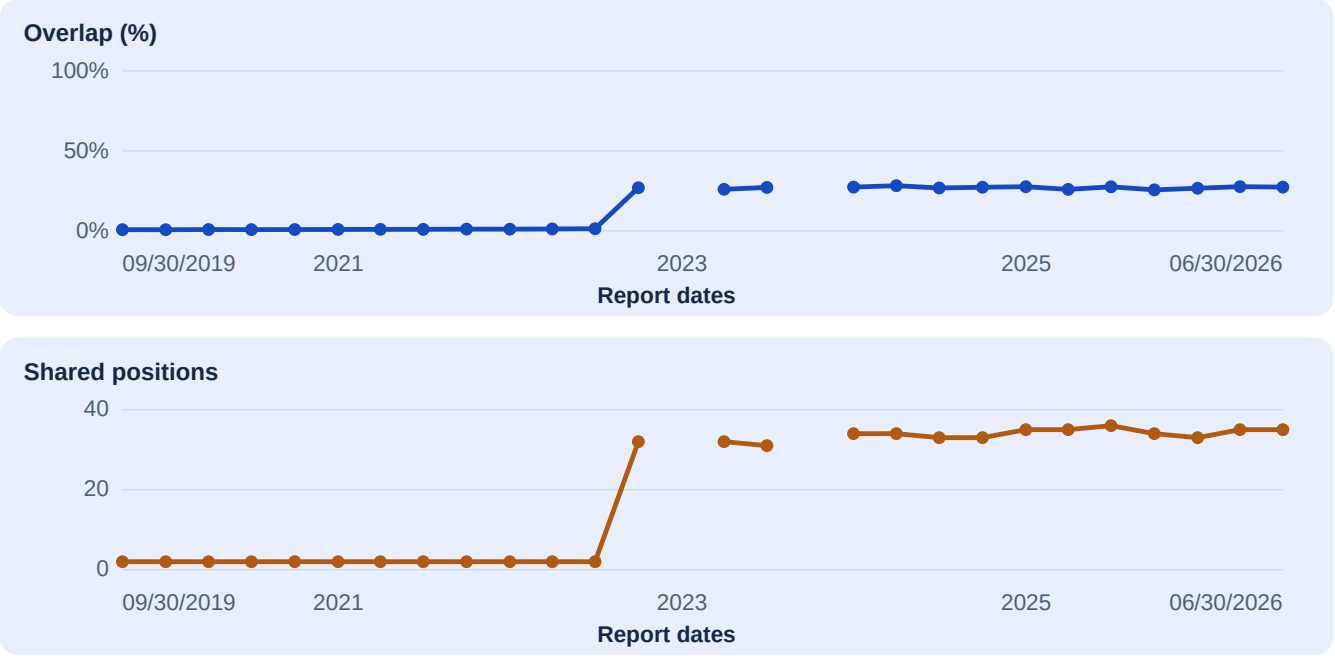
Overlap / XLI 51.25%

Largest shared positions

Security	RBLD	XLI	Overlap
CATERPILLAR INC COM	1.28%	8.51%	1.28%
COMFORT SYSTEMS USA INC COM	1.19%	1.21%	1.19%
QUANTA SERVICES INC COM	1.17%	1.88%	1.17%

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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	1.03%	0.00%	-1.03
HONEYWELL INTERNATIONAL INC	0.00%	0.45%	+0.45
HONEYWELL AEROSPACE INC	0.00%	0.44%	+0.44
VERTIV HOLDINGS COMPANY	1.45%	1.11%	-0.35
Allegion plc	0.25%	0.00%	-0.25
All other shared classes			+0.45

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	XLI · SEC
06/30/2026	27.36%	35	0000940400-26-032752	0001410368-26-089138
03/31/2026	27.64%	35	0000940400-26-020538	0001410368-26-055330
12/31/2025	26.66%	33	0000940400-26-007643	0001410368-26-020174
09/30/2025	25.63%	34	0000940400-25-009902	0001410368-25-031986
06/30/2025	27.55%	36	0001752724-25-202623	0001752724-25-211044
03/31/2025	25.92%	35	0001752724-25-115957	0001752724-25-125092
12/31/2024	27.60%	35	0001752724-25-038733	0001752724-25-043828
09/30/2024	27.28%	33	0001752724-24-260958	0001752724-24-264556
06/30/2024	26.81%	33	0001752724-24-187861	0001752724-24-196599
03/31/2024	28.24%	34	0001752724-24-116667	0001752724-24-122762
12/31/2023	27.36%	34	0001752724-24-038267	0001752724-24-043184
06/30/2023	27.17%	31	0001752724-23-198846	0001752724-23-197690
03/31/2023	25.99%	32	0001752724-23-107904	0001752724-23-124014
09/30/2022	26.98%	32	0001752724-22-259081	0001752724-22-271196
06/30/2022	1.38%	2	0001752724-22-192916	0001752724-22-197023
03/31/2022	1.21%	2	0001752724-22-112794	0001752724-22-127630
12/31/2021	1.10%	2	0001752724-22-043483	0001752724-22-048852
09/30/2021	1.12%	2	0001752724-21-245453	0001752724-21-258721
06/30/2021	0.96%	2	0001752724-21-185458	0001752724-21-189816
03/31/2021	0.97%	2	0001752724-21-102380	0001752724-21-119019
12/31/2020	0.90%	2	0001752724-21-036445	0001752724-21-043812
09/30/2020	0.84%	2	0001752724-20-241245	0001752724-20-236152
06/30/2020	0.80%	2	0001752724-20-173910	0001752724-20-177354
03/31/2020	0.86%	2	0001752724-20-096995	0001752724-20-111521
12/31/2019	0.74%	2	0001752724-20-036083	0001752724-20-042750
09/30/2019	0.77%	2	0001752724-19-167459	0001752724-19-166353