Portfolio overlap

RND / USSE

Overlap	Shared positions
32.07%	10

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 40.33%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 51.22%

Largest shared positions

Security	RND	USSE	Overlap
NVIDIA CORP COM	7.82%	6.38%	6.38%
AMAZON.COM INC COM	7.80%	5.50%	5.50%
MICROSOFT CORP COM	6.87%	5.38%	5.38%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 51–59 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 +7.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	0.00%	4.45%	+4.45
AMPHENOL CORP	0.00%	3.52%	+3.52
MICROSOFT CORP	6.48%	5.38%	-1.10
NVIDIA CORP	7.21%	6.38%	-0.83
MARVELL TECHNOLOGY INC	0.00%	0.68%	+0.68
All other shared classes			+0.51

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	RND · SEC	USSE · SEC
06/30/2026	32.07%	10	0000940400-26-032763	0000910472-26-013757
03/31/2026	24.83%	7	0000940400-26-020531	0000910472-26-008402
12/31/2025	28.61%	7	0000940400-26-007642	0000910472-26-003386
09/30/2025	31.36%	11	0000940400-25-009911	0000910472-25-004122
06/30/2025	25.10%	9	0001752724-25-202606	0001752724-25-203729
03/31/2025	21.05%	7	0001752724-25-115955	0001752724-25-119240
12/31/2024	19.06%	7	0001752724-25-038728	0001752724-25-032921
09/30/2024	14.41%	6	0001752724-24-260957	0001752724-24-258716
06/30/2024	13.89%	5	0001752724-24-187933	0001752724-24-193282