Portfolio overlap

ACSI / DALI

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

First Trust Dorsey Wright DALI Equity ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / DALI 0.00%

Largest shared positions

Security	ACSI	DALI	Overlap

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 48–61 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	ACSI · SEC	DALI · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-033086
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-021765
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-006929
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-009810
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-205039
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-122317
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-038169
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-267899
06/30/2024	0.00%	0	0002000324-24-002511	0001752724-24-185428
03/31/2024	0.00%	0	0002000324-24-001655	0001752724-24-119280
12/31/2023	0.00%	0	0002000324-24-000362	0001752724-24-035680
09/30/2023	0.00%	0	0002000324-23-000255	0001145549-23-069599
06/30/2023	0.00%	0	0001387131-23-010070	0001145549-23-053192
03/31/2023	0.00%	0	0001387131-23-007010	0001145549-23-030447
12/31/2022	0.00%	0	0001387131-23-002420	0001145549-23-007878
09/30/2022	0.00%	0	0001387131-22-011854	0001145549-22-073348
06/30/2022	0.00%	0	0001387131-22-008980	0001145549-22-051952
03/31/2022	0.00%	0	0001387131-22-006533	0001145549-22-031955
12/31/2021	0.00%	0	0001387131-22-002347	0001145549-22-010601
09/30/2021	0.00%	0	0001387131-21-011224	0001145549-21-068900
06/30/2021	0.00%	0	0001387131-21-009083	0001145549-21-047656