Portfolio overlap

ACSI / FV

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 Focus 5 ETF

Report dates 06/30/2026 | 99.83% NAV

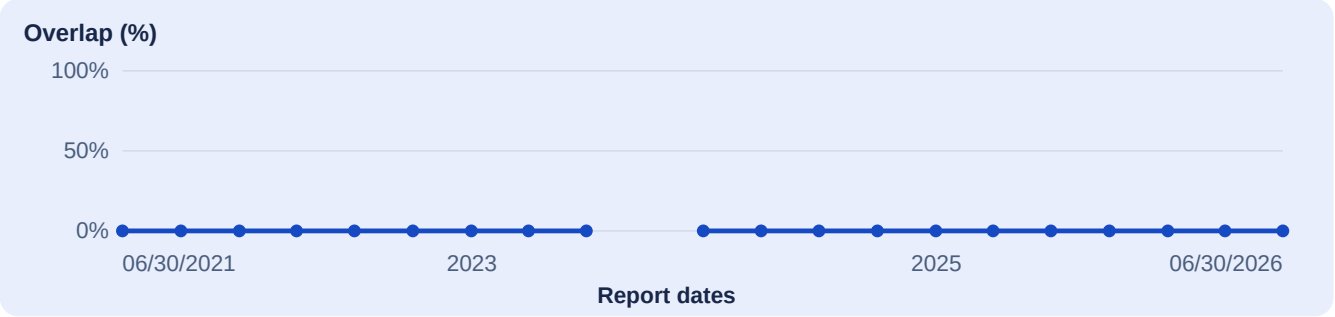
Overlap / FV 0.00%

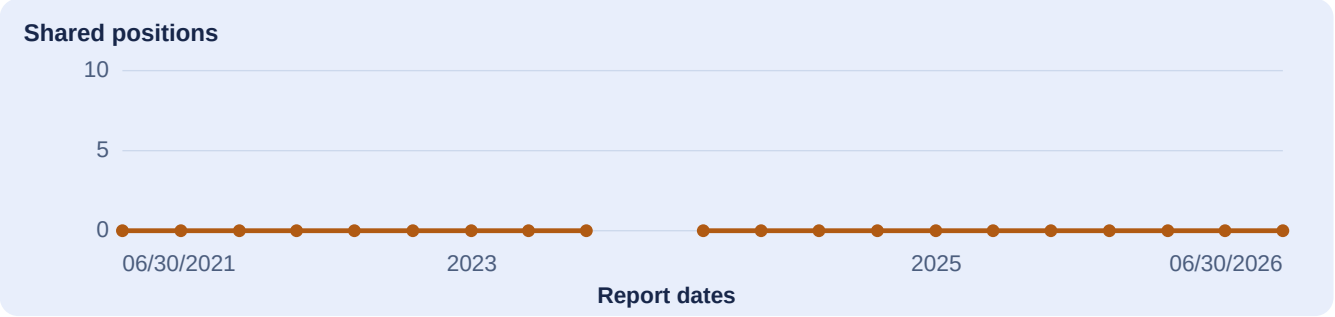
Largest shared positions

Security	ACSI	FV	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





20 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	FV · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-032712
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-020406
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-007568
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-009910
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-202639
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-115951
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-038734
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-261224
06/30/2024	0.00%	0	0002000324-24-002511	0001752724-24-187940
03/31/2024	0.00%	0	0002000324-24-001655	0001752724-24-118102
12/31/2023	0.00%	0	0002000324-24-000362	0001752724-24-038279
06/30/2023	0.00%	0	0001387131-23-010070	0001145549-23-053213
03/31/2023	0.00%	0	0001387131-23-007010	0001145549-23-030420
12/31/2022	0.00%	0	0001387131-23-002420	0001145549-23-007884
09/30/2022	0.00%	0	0001387131-22-011854	0001145549-22-073355
06/30/2022	0.00%	0	0001387131-22-008980	0001145549-22-052141
03/31/2022	0.00%	0	0001387131-22-006533	0001145549-22-031947
12/31/2021	0.00%	0	0001387131-22-002347	0001145549-22-010599
09/30/2021	0.00%	0	0001387131-21-011224	0001145549-21-068917
06/30/2021	0.00%	0	0001387131-21-009083	0001145549-21-047638