Portfolio overlap

ACSI / FVC

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 Dynamic Focus 5 ETF

Report dates 06/30/2026 | 99.72% NAV

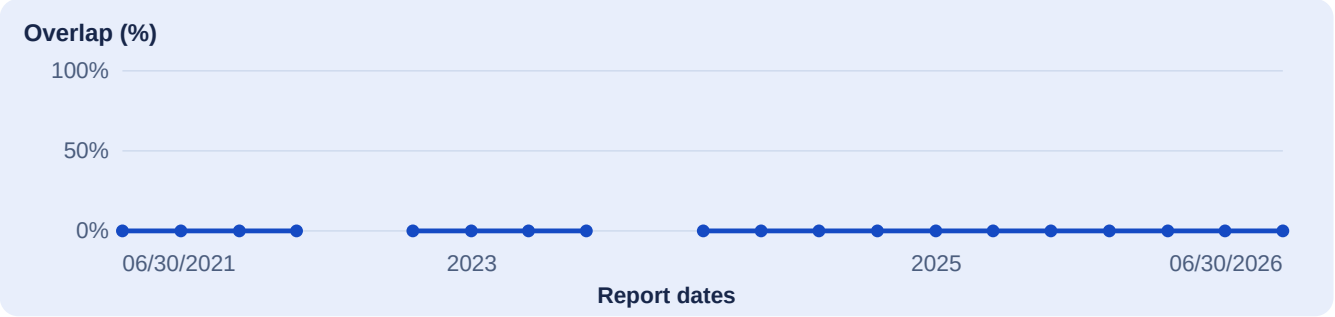
Overlap / FVC 0.00%

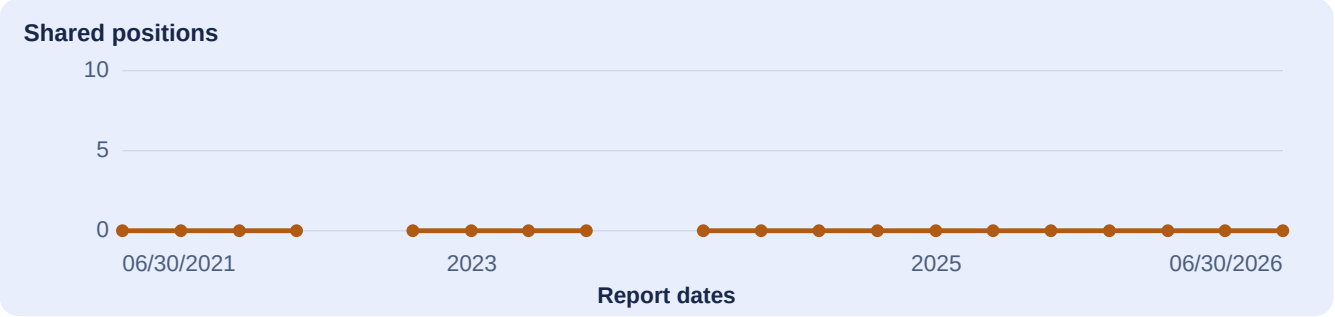
Largest shared positions

Security	ACSI	FVC	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





19 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	FVC · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-032717
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-020403
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-007586
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-009899
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-202620
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-115952
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-038726
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-260965
06/30/2024	0.00%	0	0002000324-24-002511	0001752724-24-187934
03/31/2024	0.00%	0	0002000324-24-001655	0001752724-24-118119
12/31/2023	0.00%	0	0002000324-24-000362	0001752724-24-038278
06/30/2023	0.00%	0	0001387131-23-010070	0001145549-23-053209
03/31/2023	0.00%	0	0001387131-23-007010	0001145549-23-030446
12/31/2022	0.00%	0	0001387131-23-002420	0001145549-23-007880
09/30/2022	0.00%	0	0001387131-22-011854	0001145549-22-073364
03/31/2022	0.00%	0	0001387131-22-006533	0001145549-22-031982
12/31/2021	0.00%	0	0001387131-22-002347	0001145549-22-010604
09/30/2021	0.00%	0	0001387131-21-011224	0001145549-21-068887
06/30/2021	0.00%	0	0001387131-21-009083	0001145549-21-047646