Portfolio overlap

AQEC / FTCS

Overlap	Shared positions
21.65%	14

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 21.91%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 25.82%

Largest shared positions

Security	AQEC	FTCS	Overlap
Johnson & Johnson	2.14%	2.18%	2.14%
General Dynamics Corp	1.95%	2.12%	1.95%
Apple Inc	1.89%	2.16%	1.89%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 52–62 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	1.72%	+1.72
Honeywell International Inc	1.63%	0.00%	-1.63
Abbott Laboratories	1.50%	0.00%	-1.50
Accenture PLC	1.34%	0.00%	-1.34
Zoetis Inc	0.00%	1.18%	+1.18
All other shared classes			+1.89

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	AQEC · SEC	FTCS · SEC
06/30/2026	21.65%	14	0001193125-26-369846	0000940400-26-033057
03/31/2026	21.33%	13	0001193125-26-250342	0000940400-26-021792
12/31/2025	17.13%	15	0000894189-26-006589	0000940400-26-006876