Portfolio overlap

EFIV / FCFY

Overlap	Shared positions
8.08%	71

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 8.11%

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 74.47%

Largest shared positions

Security	EFIV	FCFY	Overlap
Wells Fargo & Co	0.63%	0.61%	0.61%
QUALCOMM Inc	0.49%	3.14%	0.49%
Uber Technologies Inc	0.37%	0.61%	0.37%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 52–59 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 -1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Merck & Co Inc	0.79%	0.00%	-0.79
UnitedHealth Group Inc	0.58%	0.00%	-0.58
Citigroup Inc	0.52%	0.00%	-0.52
Gilead Sciences Inc	0.46%	0.00%	-0.46
EOG Resources Inc	0.21%	0.00%	-0.21
All other shared classes			+0.78

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	EFIV · SEC	FCFY · SEC
06/30/2026	8.08%	71	0001410368-26-089369	0000940400-26-033087
03/31/2026	9.86%	64	0001410368-26-055546	0000940400-26-021508
12/31/2025	10.11%	65	0001410368-26-020028	0000940400-26-006878
09/30/2025	9.68%	72	0001410368-25-032287	0000940400-25-009975
06/30/2025	9.70%	73	0001752724-25-211083	0001752724-25-205015
03/31/2025	7.81%	62	0001752724-25-125065	0001752724-25-122305
12/31/2024	7.38%	63	0001752724-25-044019	0001752724-25-038175
09/30/2024	8.92%	61	0001752724-24-264668	0001752724-24-267890
06/30/2024	9.19%	63	0001752724-24-196648	0001752724-24-185418
03/31/2024	8.81%	60	0001752724-24-123815	0001752724-24-119077
12/31/2023	8.85%	60	0001752724-24-043230	0001752724-24-035677