Portfolio overlap

EMOT / ETFT

Overlap	Shared positions
20.49%	11

First Trust S&P 500 Economic Moat ETF

Report dates 03/31/2026 | 99.81% NAV

Overlap / EMOT 20.49%

Fundsmith Equity ETF

Report dates 03/31/2026 | 95.23% NAV

Overlap / ETFT 37.77%

Largest shared positions

Security	EMOT	ETFT	Overlap
Philip Morris International Inc. COM	2.25%	3.70%	2.25%
Texas Instruments Inc. COM	2.18%	7.01%	2.18%
Zoetis Inc. CL A	2.04%	3.18%	2.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMOT · SEC	ETFT · SEC
03/31/2026	20.49%	11	0000940400-26-020398	0001049169-26-001468