Portfolio overlap

EMOT / FCFY

Overlap	Shared positions
8.75%	9

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 16.82%

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 11.68%

Largest shared positions

Security	EMOT	FCFY	Overlap
QUALCOMM INC COM	1.88%	3.14%	1.88%
HP INC COM	1.73%	3.05%	1.73%
ADOBE INC COM	1.71%	2.07%	1.71%

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





9 matched portfolio dates from 06/30/2024 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 51–58 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 +2.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOOKING HOLDINGS INC	0.00%	0.75%	+0.75
ALTRIA GROUP INC	0.62%	0.00%	-0.62
PAYCHEX INC	0.00%	0.60%	+0.60
AUTOMATIC DATA PROCESSING INC	0.00%	0.58%	+0.58
QUALCOMM INC	1.44%	1.88%	+0.44
All other shared classes			+1.21

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	EMOT · SEC	FCFY · SEC
06/30/2026	8.75%	9	0000940400-26-032707	0000940400-26-033087
03/31/2026	5.80%	5	0000940400-26-020398	0000940400-26-021508
12/31/2025	6.83%	5	0000940400-26-007631	0000940400-26-006878
09/30/2025	7.14%	4	0000940400-25-009908	0000940400-25-009975
06/30/2025	7.10%	4	0001752724-25-202612	0001752724-25-205015
03/31/2025	11.83%	8	0001752724-25-116357	0001752724-25-122305
12/31/2024	11.62%	8	0001752724-25-038738	0001752724-25-038175
09/30/2024	9.45%	8	0001752724-24-260945	0001752724-24-267890
06/30/2024	9.69%	8	0001752724-24-187954	0001752724-24-185418