Portfolio overlap

EMOT / SPYX

Overlap	Shared positions
25.94%	50

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 99.86%

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 42.76%

Largest shared positions

Security	EMOT	SPYX	Overlap
BROADCOM INC COM	1.97%	2.87%	1.97%
AMAZON.COM INC COM	1.95%	3.74%	1.95%
ALPHABET INC CAP STK CL C	1.95%	2.68%	1.95%

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 99.75%. The filing dates are 51–59 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 +2.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	1.97%	+1.97
Cisco Systems Inc	0.57%	0.00%	-0.57
Oracle Corp	0.46%	0.00%	-0.46
APPLIED MATERIALS INC	0.50%	0.92%	+0.42
LAM RESEARCH CORP	0.49%	0.87%	+0.38
All other shared classes			+0.28

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.

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Report dates	Weight (%)	Classes	EMOT · SEC	SPYX · SEC
06/30/2026	25.94%	50	0000940400-26-032707	0001410368-26-089643
03/31/2026	23.91%	50	0000940400-26-020398	0001410368-26-055563
12/31/2025	24.80%	50	0000940400-26-007631	0001410368-26-020143
09/30/2025	27.61%	50	0000940400-25-009908	0001410368-25-031957
06/30/2025	27.10%	50	0001752724-25-202612	0001752724-25-211140
03/31/2025	27.59%	50	0001752724-25-116357	0001752724-25-125083
12/31/2024	28.41%	50	0001752724-25-038738	0001752724-25-043990
09/30/2024	28.68%	50	0001752724-24-260945	0001752724-24-264672
06/30/2024	28.89%	50	0001752724-24-187954	0001752724-24-196693