Portfolio overlap

EMOT / TOPC

Overlap	Shared positions
27.18%	50

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 99.86%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 32.14%

Largest shared positions

Security	EMOT	TOPC	Overlap
BROADCOM INC COM	1.97%	2.92%	1.97%
AMAZON.COM INC COM	1.95%	2.88%	1.95%
NVIDIA CORP COM	1.94%	2.87%	1.94%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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 +1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	1.97%	+1.97
Cisco Systems, Inc.	0.65%	0.00%	-0.65
Oracle Corp.	0.53%	0.00%	-0.53
APPLIED MATERIALS INC	0.58%	1.06%	+0.48
LAM RESEARCH CORP	0.57%	1.00%	+0.44
All other shared classes			+0.11

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	TOPC · SEC
06/30/2026	27.18%	50	0000940400-26-032707	0002071691-26-019745
03/31/2026	25.35%	50	0000940400-26-020398	0002071691-26-012458
12/31/2025	26.74%	50	0000940400-26-007631	0002071691-26-004225
09/30/2025	29.23%	50	0000940400-25-009908	0002071691-25-007623
06/30/2025	28.79%	50	0001752724-25-202612	0001752724-25-210396