Portfolio overlap

EMOT / VB

Overlap	Shared positions
1.08%	4

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 8.28%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.08%

Largest shared positions

Security	EMOT	VB	Overlap
JABIL INC COM	2.13%	0.49%	0.49%
TAPESTRY INC COM	2.02%	0.36%	0.36%
TEXAS PACIFIC LAND CORP COM	2.27%	0.16%	0.16%

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 99.51%. 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JABIL INC	0.37%	0.49%	+0.12
LULULEMON ATHLETICA INC	0.00%	0.07%	+0.07
TAPESTRY INC	0.40%	0.36%	-0.04
TEXAS PACIFIC LAND CORP	0.19%	0.16%	-0.04
All other shared classes			0.00

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	VB · SEC
06/30/2026	1.08%	4	0000940400-26-032707	0000036405-26-000472
03/31/2026	0.97%	3	0000940400-26-020398	0000036405-26-000319
12/31/2025	0.80%	3	0000940400-26-007631	0000036405-26-000066
09/30/2025	0.80%	3	0000940400-25-009908	0000036405-25-000242
06/30/2025	0.80%	3	0001752724-25-202612	0000036405-25-000135
03/31/2025	0.50%	2	0001752724-25-116357	0001752724-25-126234
12/31/2024	0.50%	2	0001752724-25-038738	0001752724-25-048244
09/30/2024	0.18%	1	0001752724-24-260945	0001752724-24-271140
06/30/2024	0.18%	1	0001752724-24-187954	0001752724-24-194966