Portfolio overlap

FBDC / GINN

Overlap	Shared positions
0.13%	1

FT Confluence BDC & Specialty Finance Income ETF

Report dates 05/31/2026 | 98.42% NAV

Overlap / FBDC 6.61%

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 0.13%

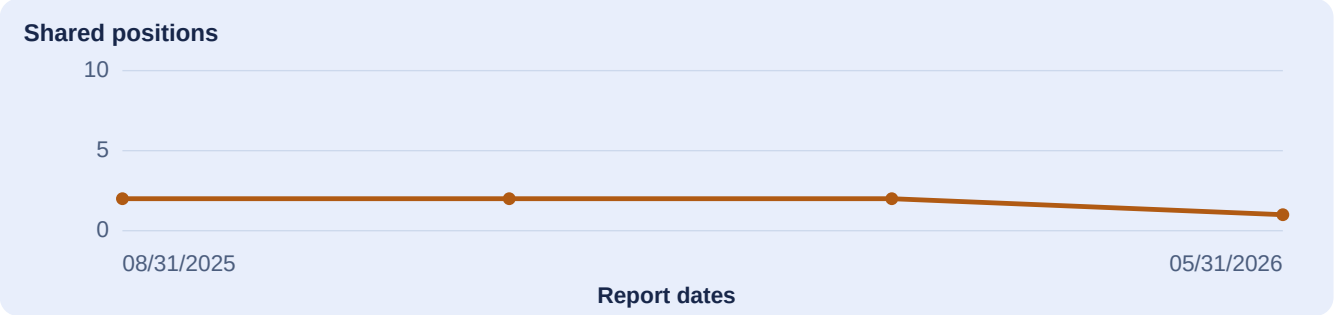
Largest shared positions

Security	FBDC	GINN	Overlap
BLUE OWL CAPITAL CORP COM	6.61%	0.13%	0.13%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 51–171 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HERCULES CAPITAL INC	0.06%	0.00%	-0.06
BLUE OWL CAPITAL CORP	0.13%	0.13%	+0.00099
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	FBDC · SEC	GINN · SEC
05/31/2026	0.13%	1	0000940400-26-028016	0000940400-26-028085
02/28/2026	0.19%	2	0000940400-26-014516	0000940400-26-015188
11/30/2025	0.23%	2	0000940400-26-002138	0000940400-26-019972
08/31/2025	0.22%	2	0000940400-25-005332	0000940400-25-004944