Portfolio overlap

FCFY / IWM

Overlap	Shared positions
0.00%	0

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 0.00%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Largest shared positions

Security	FCFY	IWM	Overlap

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 52–286 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	FCFY · SEC	IWM · SEC
06/30/2026	0.00%	0	0000940400-26-033087	0002071691-26-019749
03/31/2026	0.00%	0	0000940400-26-021508	0002071691-26-012507
12/31/2025	0.00%	0	0000940400-26-006878	0002071691-26-004226
09/30/2025	0.00%	0	0000940400-25-009975	0002071691-26-015814
06/30/2025	0.00%	0	0001752724-25-205015	0001752724-25-210405
03/31/2025	0.00%	0	0001752724-25-122305	0001752724-25-119784
12/31/2024	0.00%	0	0001752724-25-038175	0001752724-25-043851
09/30/2024	0.00%	0	0001752724-24-267890	0001752724-24-269957
06/30/2024	0.00%	0	0001752724-24-185418	0001752724-24-194120
03/31/2024	0.00%	1	0001752724-24-119077	0001752724-24-123298
12/31/2023	0.00%	1	0001752724-24-035677	0001752724-24-043096