Portfolio overlap

FCFY / ONEY

Overlap	Shared positions
20.18%	43

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 38.37%

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 24.22%

Largest shared positions

Security	FCFY	ONEY	Overlap
COMCAST CORP CL A	2.71%	2.25%	2.25%
ACCENTURE PLC SHS CLASS A	1.49%	1.09%	1.09%
ARCHER DANIELS MIDLAND COMPANY COM	1.28%	0.95%	0.95%

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





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 99.46%. The filing dates are 52–59 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 +1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	0.00%	2.25%	+2.25
ACCENTURE PLC	0.00%	1.09%	+1.09
Halliburton Company	1.02%	0.00%	-1.02
SLB LTD	0.88%	0.00%	-0.88
EOG Resources Inc	0.79%	0.00%	-0.79
All other shared classes			+1.26

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	ONEY · SEC
06/30/2026	20.18%	43	0000940400-26-033087	0001410368-26-089481
03/31/2026	18.26%	38	0000940400-26-021508	0001410368-26-055499
12/31/2025	16.86%	39	0000940400-26-006878	0001410368-26-019975
09/30/2025	21.33%	46	0000940400-25-009975	0001410368-25-032001
06/30/2025	20.73%	46	0001752724-25-205015	0001752724-25-211120
03/31/2025	21.84%	44	0001752724-25-122305	0001752724-25-125096
12/31/2024	22.58%	46	0001752724-25-038175	0001752724-25-044049
09/30/2024	25.65%	50	0001752724-24-267890	0001752724-24-264577
06/30/2024	22.78%	45	0001752724-24-185418	0001752724-24-196656
03/31/2024	23.46%	47	0001752724-24-119077	0001752724-24-123856
12/31/2023	23.33%	48	0001752724-24-035677	0001752724-24-043211