Portfolio overlap

FCFY / TOPC

Overlap	Shared positions
7.85%	99

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 99.70%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

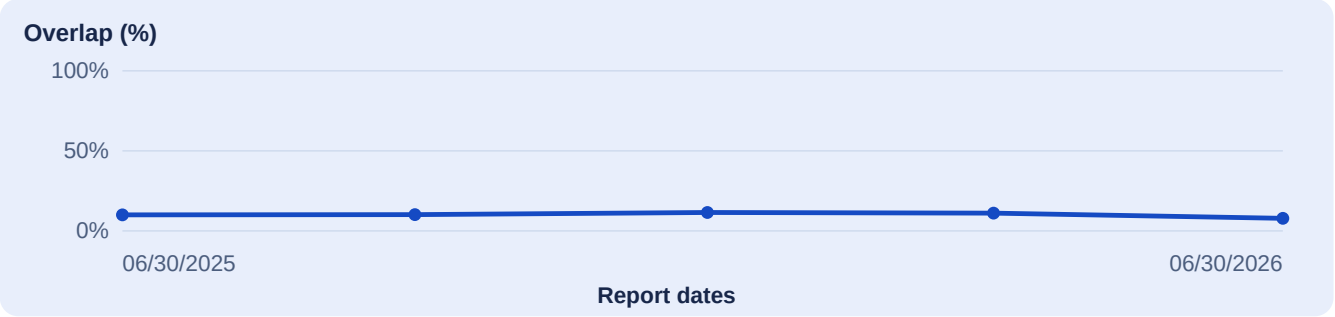
Overlap / TOPC 7.85%

Largest shared positions

Security	FCFY	TOPC	Overlap
WELLS FARGO & COMPANY COM	0.61%	0.47%	0.47%
QUALCOMM INC COM	3.14%	0.36%	0.36%
UBER TECHNOLOGIES INC COM	0.61%	0.27%	0.27%

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 99.70%. 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 -3.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Merck & Co., Inc.	0.64%	0.00%	-0.64
UnitedHealth Group, Inc.	0.52%	0.00%	-0.52
Citigroup, Inc.	0.42%	0.00%	-0.42
NextEra Energy, Inc.	0.41%	0.00%	-0.41
Gilead Sciences, Inc.	0.37%	0.00%	-0.37
All other shared classes			-0.89

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	TOPC · SEC
06/30/2026	7.85%	99	0000940400-26-033087	0002071691-26-019745
03/31/2026	11.10%	100	0000940400-26-021508	0002071691-26-012458
12/31/2025	11.50%	101	0000940400-26-006878	0002071691-26-004225
09/30/2025	10.17%	100	0000940400-25-009975	0002071691-25-007623
06/30/2025	10.02%	102	0001752724-25-205015	0001752724-25-210396