Portfolio overlap

FCFY / XOEF

Overlap	Shared positions
14.05%	86

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 82.55%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 14.30%

Largest shared positions

Security	FCFY	XOEF	Overlap
MCKESSON CORP COM	0.67%	0.50%	0.50%
AUTOMATIC DATA PROCESSING INC COM	0.58%	0.49%	0.49%
CONSTELLATION ENERGY CORP COM	0.61%	0.43%	0.43%

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 09/30/2025 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 52–58 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EOG Resources, Inc.	0.50%	0.00%	-0.50
SLB Ltd.	0.49%	0.00%	-0.49
AUTOMATIC DATA PROCESSING INC	0.00%	0.49%	+0.49
CONSTELLATION ENERGY CORP	0.00%	0.43%	+0.43
VALERO ENERGY CORP	0.00%	0.42%	+0.42
All other shared classes			-0.27

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	XOEF · SEC
06/30/2026	14.05%	86	0000940400-26-033087	0002071691-26-019742
03/31/2026	13.97%	81	0000940400-26-021508	0002071691-26-012489
12/31/2025	12.59%	79	0000940400-26-006878	0002071691-26-004233
09/30/2025	13.28%	82	0000940400-25-009975	0002071691-25-007641