# Portfolio overlap

## FDM / IWC

| Overlap | Shared positions |
|---|---|
| 15.11% | 130 |

## First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FDM 85.21%

## iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWC 15.11%

## Largest shared positions

| Security | FDM | IWC | Overlap |
|---|---|---|---|
| TETRA TECHNOLOGIES INC COM | 1.92% | 0.33% | 0.33% |
| NWPX INFRASTRUCTURE INC COM | 1.81% | 0.32% | 0.32% |
| DOUGLAS DYNAMICS INC COM | 1.56% | 0.28% | 0.28% |

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







26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.90%. The filing dates are 50–339 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 +2.81 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| STOKE THERAPEUTICS INC | 0.33% | 0.00% | -0.33 |
| NWPX INFRASTRUCTURE INC | 0.15% | 0.32% | +0.16 |
| CYTOMX THERAPEUTICS INC | 0.00% | 0.15% | +0.15 |
| TETRA TECHNOLOGIES INC | 0.22% | 0.33% | +0.10 |
| OIL-DRI CORP OF AMERICA | 0.13% | 0.23% | +0.09 |
| All other shared classes | | | +2.64 |

# 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 | FDM · SEC | IWC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.11% | 130 | 0000940400-26-033068 | 0002071691-26-019758 |
| 03/31/2026 | 12.30% | 131 | 0000940400-26-021502 | 0002071691-26-012463 |
| 12/31/2025 | 12.25% | 132 | 0000940400-26-006884 | 0002071691-26-004264 |
| 09/30/2025 | 12.73% | 133 | 0000940400-25-009813 | 0002071691-26-015771 |
| 06/30/2025 | 12.79% | 115 | 0001752724-25-205012 | 0002071691-26-013125 |
| 03/31/2025 | 11.94% | 121 | 0001752724-25-122322 | 0001752724-25-119790 |
| 12/31/2024 | 11.31% | 122 | 0001752724-25-038163 | 0001752724-25-043801 |
| 09/30/2024 | 11.32% | 123 | 0001752724-24-267818 | 0001752724-24-269934 |
| 06/30/2024 | 14.00% | 146 | 0001752724-24-185349 | 0001752724-24-194123 |
| 03/31/2024 | 13.68% | 148 | 0001752724-24-119365 | 0001752724-24-123297 |
| 12/31/2023 | 13.95% | 150 | 0001752724-24-035703 | 0001752724-24-043095 |
| 06/30/2023 | 12.98% | 143 | 0001752724-23-198813 | 0001752724-23-191421 |
| 03/31/2023 | 12.41% | 145 | 0001752724-23-124594 | 0001752724-23-123221 |
| 09/30/2022 | 11.54% | 150 | 0001752724-22-267157 | 0001752724-22-268665 |
| 06/30/2022 | 19.48% | 181 | 0001752724-22-184355 | 0001752724-22-193714 |
| 03/31/2022 | 19.46% | 179 | 0001752724-22-124385 | 0001752724-22-122738 |
| 12/31/2021 | 19.00% | 182 | 0001752724-22-039120 | 0001752724-22-046398 |
| 09/30/2021 | 17.55% | 187 | 0001752724-21-256671 | 0001752724-21-255835 |
| 06/30/2021 | 10.69% | 137 | 0001752724-21-176040 | 0001752724-21-186117 |
| 03/31/2021 | 11.06% | 135 | 0001752724-21-110361 | 0001752724-21-116423 |
| 12/31/2020 | 11.12% | 137 | 0001752724-21-029067 | 0001752724-21-040678 |
| 09/30/2020 | 11.42% | 138 | 0001752724-20-244051 | 0001752724-20-247740 |
| 06/30/2020 | 16.39% | 176 | 0001752724-20-163601 | 0001752724-20-176907 |
| 03/31/2020 | 16.20% | 185 | 0001752724-20-101924 | 0001752724-20-112144 |
| 12/31/2019 | 17.32% | 186 | 0001752724-20-033123 | 0001752724-20-038718 |
| 09/30/2019 | 17.40% | 187 | 0001752724-19-180151 | 0001752724-19-177720 |