Portfolio overlap

FDM / MGMT

Overlap	Shared positions
3.69%	7

First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FDM 3.69%

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

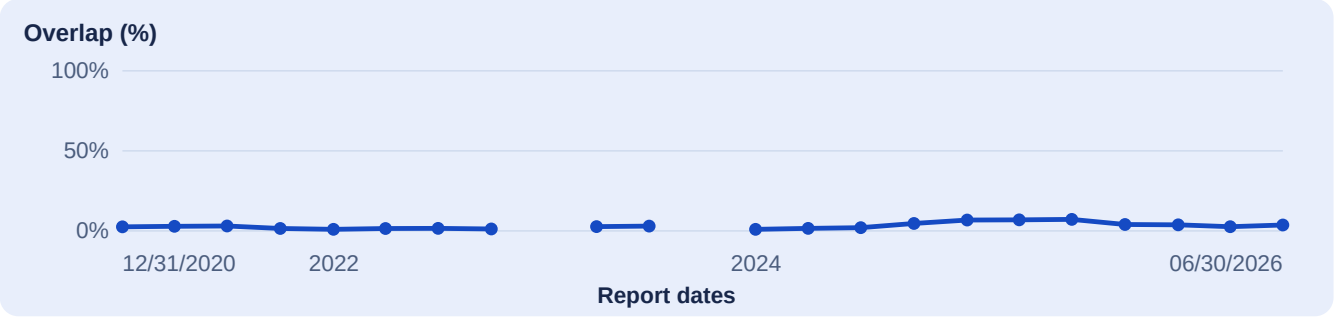
Overlap / MGMT 14.34%

Largest shared positions

Security	FDM	MGMT	Overlap
CONSENSUS CLOUD SOLUTIONS INC COM	0.88%	2.45%	0.88%
THIRD COAST BANCSHARES INC COM	0.76%	1.26%	0.76%
CASS INFORMATION SYSTEMS INC COM	0.74%	1.54%	0.74%

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





21 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.30%. The filing dates are 50–62 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THIRD COAST BANCSHARES INC	0.00%	0.76%	+0.76
CONSENSUS CLOUD SOLUTIONS INC	0.63%	0.88%	+0.25
EPSILON ENERGY LTD	0.23%	0.18%	-0.05
RCM TECHNOLOGIES INC	0.13%	0.16%	+0.03
CASS INFORMATION SYSTEMS INC	0.71%	0.74%	+0.03
All other shared classes			+0.04

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	MGMT · SEC
06/30/2026	3.69%	7	0000940400-26-033068	0000910472-26-013882
03/31/2026	2.63%	6	0000940400-26-021502	0000910472-26-008271
12/31/2025	3.80%	7	0000940400-26-006884	0000910472-26-003261
09/30/2025	4.01%	8	0000940400-25-009813	0000910472-25-004880
06/30/2025	7.19%	7	0001752724-25-205012	0001752724-25-205760
03/31/2025	6.91%	7	0001752724-25-122322	0001752724-25-127259
12/31/2024	6.79%	6	0001752724-25-038163	0001752724-25-049819
09/30/2024	4.65%	5	0001752724-24-267818	0001752724-24-274376
06/30/2024	2.03%	4	0001752724-24-185349	0001752724-24-194048
03/31/2024	1.58%	4	0001752724-24-119365	0001752724-24-127557
12/31/2023	0.97%	3	0001752724-24-035703	0001752724-24-046982
06/30/2023	3.00%	5	0001752724-23-198813	0001752724-23-193481
03/31/2023	2.68%	4	0001752724-23-124594	0001752724-23-120140
09/30/2022	1.21%	2	0001752724-22-267157	0001752724-22-264068
06/30/2022	1.58%	3	0001752724-22-184355	0001752724-22-199375
03/31/2022	1.49%	3	0001752724-22-124385	0001752724-22-129670
12/31/2021	0.98%	1	0001752724-22-039120	0001752724-22-050559
09/30/2021	1.52%	2	0001752724-21-256671	0001752724-21-249793
06/30/2021	3.07%	3	0001752724-21-176040	0001752724-21-191523
03/31/2021	2.87%	3	0001752724-21-110361	0001752724-21-115595
12/31/2020	2.54%	2	0001752724-21-029067	0001752724-21-035669