Portfolio overlap

FDM / QABA

Overlap	Shared positions
10.03%	36

First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FDM 28.10%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / QABA 10.03%

Largest shared positions

Security	FDM	QABA	Overlap
HORIZON BANCORP INC COM	1.28%	0.41%	0.41%
BUSINESS FIRST BANCSHARES INC COM	1.26%	0.40%	0.40%
CNB FINANCIAL CORP (PENNSYLVANIA) COM	1.24%	0.40%	0.40%

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





28 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 50–60 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHFIELD BANCORP INC (NEW)	0.27%	0.00%	-0.27
FARMERS NATIONAL BANC CORP	0.24%	0.35%	+0.11
NB BANCORP INC	0.47%	0.38%	-0.09
COMMUNITY WEST BANCSHARES	0.22%	0.29%	+0.08
CARTER BANKSHARES INC	0.25%	0.30%	+0.06
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.

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Report dates	Weight (%)	Classes	FDM · SEC	QABA · SEC
06/30/2026	10.03%	36	0000940400-26-033068	0000940400-26-033032
03/31/2026	10.18%	37	0000940400-26-021502	0000940400-26-021496
12/31/2025	10.00%	37	0000940400-26-006884	0000940400-26-006894
09/30/2025	9.61%	35	0000940400-25-009813	0000940400-25-009985
06/30/2025	4.20%	15	0001752724-25-205012	0001752724-25-205023
03/31/2025	4.05%	16	0001752724-25-122322	0001752724-25-122297
12/31/2024	4.08%	16	0001752724-25-038163	0001752724-25-038179
09/30/2024	4.01%	15	0001752724-24-267818	0001752724-24-267893
06/30/2024	7.41%	24	0001752724-24-185349	0001752724-24-185416
03/31/2024	6.96%	24	0001752724-24-119365	0001752724-24-119201
12/31/2023	7.16%	24	0001752724-24-035703	0001752724-24-035697
09/29/2023	6.74%	27	0001752724-23-269623	0001752724-23-269998
06/30/2023	5.79%	23	0001752724-23-198813	0001752724-23-198818
03/31/2023	5.99%	27	0001752724-23-124594	0001752724-23-124661
12/30/2022	5.98%	27	0001752724-23-035256	0001752724-23-035276
09/30/2022	6.29%	33	0001752724-22-267157	0001752724-22-267159
06/30/2022	9.80%	34	0001752724-22-184355	0001752724-22-184337
03/31/2022	10.07%	35	0001752724-22-124385	0001752724-22-124384
12/31/2021	10.10%	35	0001752724-22-039120	0001752724-22-039115
09/30/2021	9.39%	39	0001752724-21-256671	0001752724-21-256852
06/30/2021	4.25%	21	0001752724-21-176040	0001752724-21-176039
03/31/2021	3.76%	17	0001752724-21-110361	0001752724-21-110353
12/31/2020	3.65%	17	0001752724-21-029067	0001752724-21-029316
09/30/2020	4.11%	18	0001752724-20-244051	0001752724-20-244052
06/30/2020	6.14%	29	0001752724-20-163601	0001752724-20-163608
03/31/2020	5.94%	31	0001752724-20-101924	0001752724-20-101947
12/31/2019	5.99%	31	0001752724-20-033123	0001752724-20-033089
09/30/2019	5.35%	27	0001752724-19-180151	0001752724-19-180008