Portfolio overlap

FGSI / SAWG

Overlap	Shared positions
24.04%	13

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 25.97%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 37.35%

Largest shared positions

Security	FGSI	SAWG	Overlap
MICROSOFT CORP COM	2.31%	4.61%	2.31%
CME GROUP INC COM	2.13%	2.34%	2.13%
BROADCOM INC COM	2.05%	4.24%	2.05%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CME GROUP INC	0.00%	2.13%	+2.13
RESMED INC	0.87%	0.00%	-0.87
FORTINET INC	1.11%	1.96%	+0.84
MICROSOFT CORP	1.96%	2.31%	+0.35
ELI LILLY & COMPANY	2.06%	1.89%	-0.17
All other shared classes			-0.33

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	FGSI · SEC	SAWG · SEC
07/31/2026	24.04%	13	0000940400-26-038377	0001193125-26-407060
04/30/2026	22.09%	13	0000940400-26-024884	0001193125-26-285189
01/31/2026	24.38%	13	0000940400-26-011440	0000894189-26-009880
10/31/2025	28.23%	15	0000940400-25-013871	0000894189-25-020538
07/31/2025	24.87%	14	0000940400-25-002911	0000894189-25-009869