Portfolio overlap

FICS / RCTR

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 09/30/2026 | 95.51% NAV

Overlap / FICS 0.00%

First Trust Bloomberg Nuclear Power ETF

Report dates 09/30/2026 | 99.59% NAV

Overlap / RCTR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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	FICS · SEC	RCTR · SEC
09/30/2026	0.00%	0	0000940400-26-046083	0000940400-26-046431
06/30/2026	0.00%	0	0000940400-26-032716	0000940400-26-032762
03/31/2026	2.53%	1	0000940400-26-020409	0000940400-26-020514
12/31/2025	2.06%	1	0000940400-26-007574	0000940400-26-007639
09/30/2025	2.36%	1	0000940400-25-010099	0000940400-25-009568