Portfolio overlap

FIW / SIMS

Overlap	Shared positions
19.94%	10

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 26.99%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

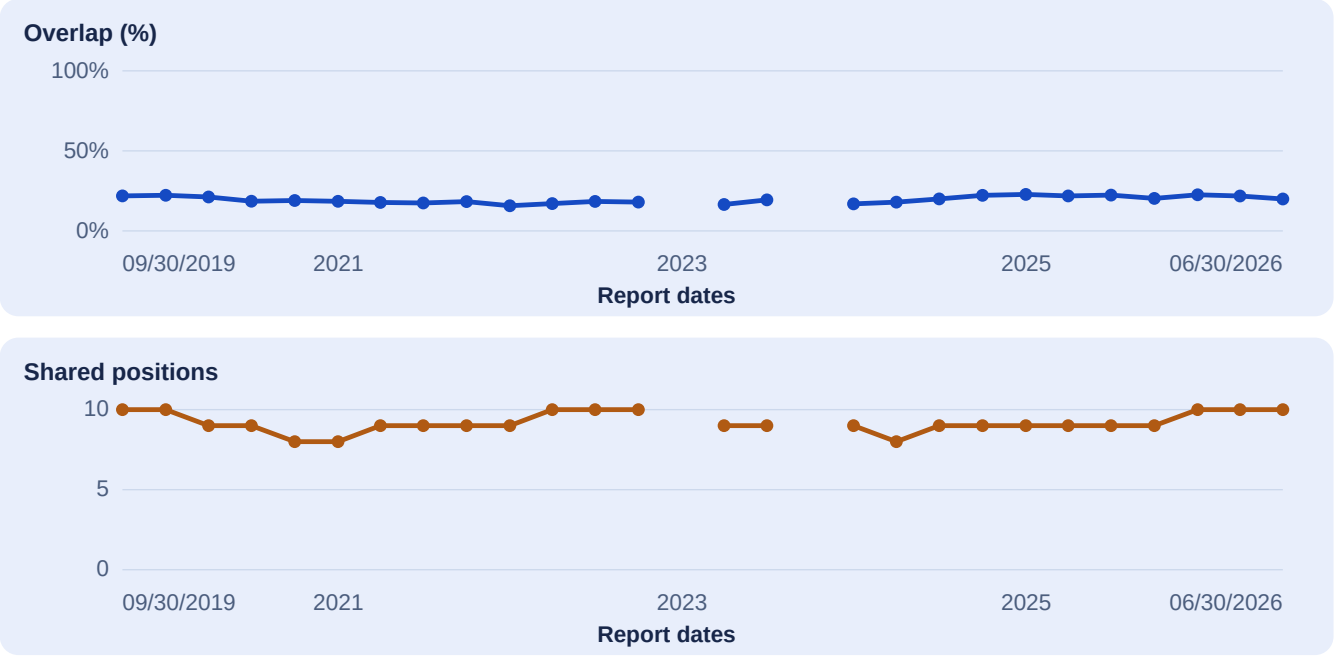
Overlap / SIMS 22.63%

Largest shared positions

Security	FIW	SIMS	Overlap
XYLEM INC COM	3.78%	2.70%	2.70%
PENTAIR PLC SHS	3.20%	2.63%	2.63%
VERALTO CORP COM SHS	3.77%	2.63%	2.63%

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 98.54%. 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 -1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MUELLER WATER PRODUCTS INC	2.02%	1.45%	-0.57
CORE & MAIN INC	1.73%	1.41%	-0.32
TETRA TECH INC	2.75%	2.51%	-0.25
ITRON INC	2.10%	1.91%	-0.19
HAWKINS INC	1.42%	1.23%	-0.18
All other shared classes			-0.36

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	FIW · SEC	SIMS · SEC
06/30/2026	19.94%	10	0000940400-26-033074	0001410368-26-089452
03/31/2026	21.80%	10	0000940400-26-021497	0001410368-26-055521
12/31/2025	22.57%	10	0000940400-26-006912	0001410368-26-020040
09/30/2025	20.30%	9	0000940400-25-009984	0001410368-25-031927
06/30/2025	22.37%	9	0001752724-25-205035	0001752724-25-211052
03/31/2025	21.84%	9	0001752724-25-122306	0001752724-25-125143
12/31/2024	22.80%	9	0001752724-25-038164	0001752724-25-044028
09/30/2024	22.22%	9	0001752724-24-267896	0001752724-24-264648
06/30/2024	19.98%	9	0001752724-24-185432	0001752724-24-196644
03/31/2024	17.96%	8	0001752724-24-119076	0001752724-24-123900
12/31/2023	16.89%	9	0001752724-24-035681	0001752724-24-043312
06/30/2023	19.38%	9	0001752724-23-198835	0001752724-23-196468
03/31/2023	16.50%	9	0001752724-23-124601	0001752724-23-126132
09/30/2022	18.00%	10	0001752724-22-267158	0001752724-22-271920
06/30/2022	18.41%	10	0001752724-22-184345	0001752724-22-197061
03/31/2022	17.06%	10	0001752724-22-124455	0001752724-22-127977
12/31/2021	15.71%	9	0001752724-22-039240	0001752724-22-048732
09/30/2021	18.31%	9	0001752724-21-257329	0001752724-21-259908
06/30/2021	17.45%	9	0001752724-21-175165	0001752724-21-179963
03/31/2021	17.77%	9	0001752724-21-110454	0001752724-21-119071
12/31/2020	18.49%	8	0001752724-21-029442	0001752724-21-043935
09/30/2020	18.99%	8	0001752724-20-243965	0001752724-20-251452
06/30/2020	18.54%	9	0001752724-20-163610	0001752724-20-177403
03/31/2020	21.19%	9	0001752724-20-101971	0001752724-20-111629
12/31/2019	22.25%	10	0001752724-20-033101	0001752724-20-040376
09/30/2019	21.87%	10	0001752724-19-180247	0001752724-19-184370