Portfolio overlap

FIW / WBIF

Overlap	Shared positions
7.64%	6

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 20.92%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 7.64%

Largest shared positions

Security	FIW	WBIF	Overlap
VALMONT INDUSTRIES INC COM	2.60%	1.87%	1.87%
JACOBS SOLUTIONS INC COM	3.31%	1.69%	1.69%
MUELLER INDUSTRIES INC COM	3.78%	1.38%	1.38%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.20%. The filing dates are 44–60 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 +4.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VALMONT INDUSTRIES INC	0.00%	1.87%	+1.87
JACOBS SOLUTIONS INC	0.00%	1.69%	+1.69
MUELLER INDUSTRIES INC	0.00%	1.38%	+1.38
AMERICAN WATER WORKS COMPANY INC	0.00%	0.97%	+0.97
PENTAIR PLC	1.49%	0.67%	-0.82
All other shared classes			-0.49

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	WBIF · SEC
06/30/2026	7.64%	6	0000940400-26-033074	0000894189-26-022260
03/31/2026	3.03%	2	0000940400-26-021497	0000894189-26-014965
12/31/2025	5.60%	4	0000940400-26-006912	0000894189-26-005275
09/30/2025	4.24%	3	0000940400-25-009984	0000894189-25-015625
06/30/2025	3.50%	2	0001752724-25-205035	0001145549-25-055853
03/31/2025	1.75%	2	0001752724-25-122306	0001145549-25-037902
12/31/2024	3.44%	1	0001752724-25-038164	0001145549-25-008163
09/30/2024	1.84%	2	0001752724-24-267896	0001145549-24-077282
06/30/2024	0.00%	0	0001752724-24-185432	0001145549-24-053045
03/31/2024	0.00%	0	0001752724-24-119076	0001145549-24-027567
12/31/2023	0.00%	0	0001752724-24-035681	0001145549-24-010731
06/30/2023	0.00%	0	0001752724-23-198835	0001145549-23-047046
03/31/2022	0.00%	0	0001752724-22-124455	0001145549-22-030440
12/31/2021	0.00%	0	0001752724-22-039240	0001145549-22-006814
09/30/2021	0.00%	0	0001752724-21-257329	0001145549-21-066566
06/30/2021	0.00%	0	0001752724-21-175165	0001145549-21-047983
03/31/2021	0.00%	0	0001752724-21-110454	0001145549-21-026592