Portfolio overlap

FPX / RANK

Overlap	Shared positions
13.16%	7

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 27.21%

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 15.43%

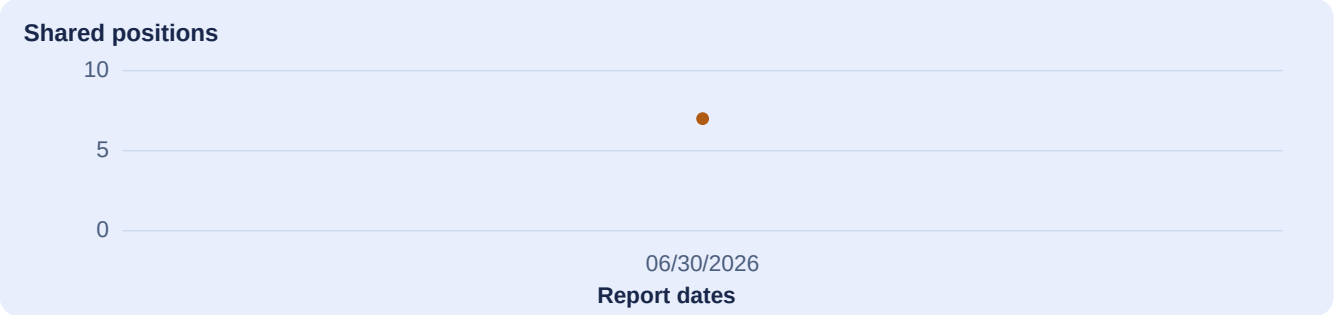
Largest shared positions

Security	FPX	RANK	Overlap
SANDISK CORP COM	10.36%	4.36%	4.36%
GE VERNOVA INC COM	11.17%	3.95%	3.95%
ELI LILLY & COMPANY COM	3.27%	4.60%	3.27%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FPX · SEC	RANK · SEC
06/30/2026	13.16%	7	0000940400-26-033071	0002000324-26-004180