Portfolio overlap

FSCS / IAK

Overlap	Shared positions
9.74%	10

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 10.65%

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

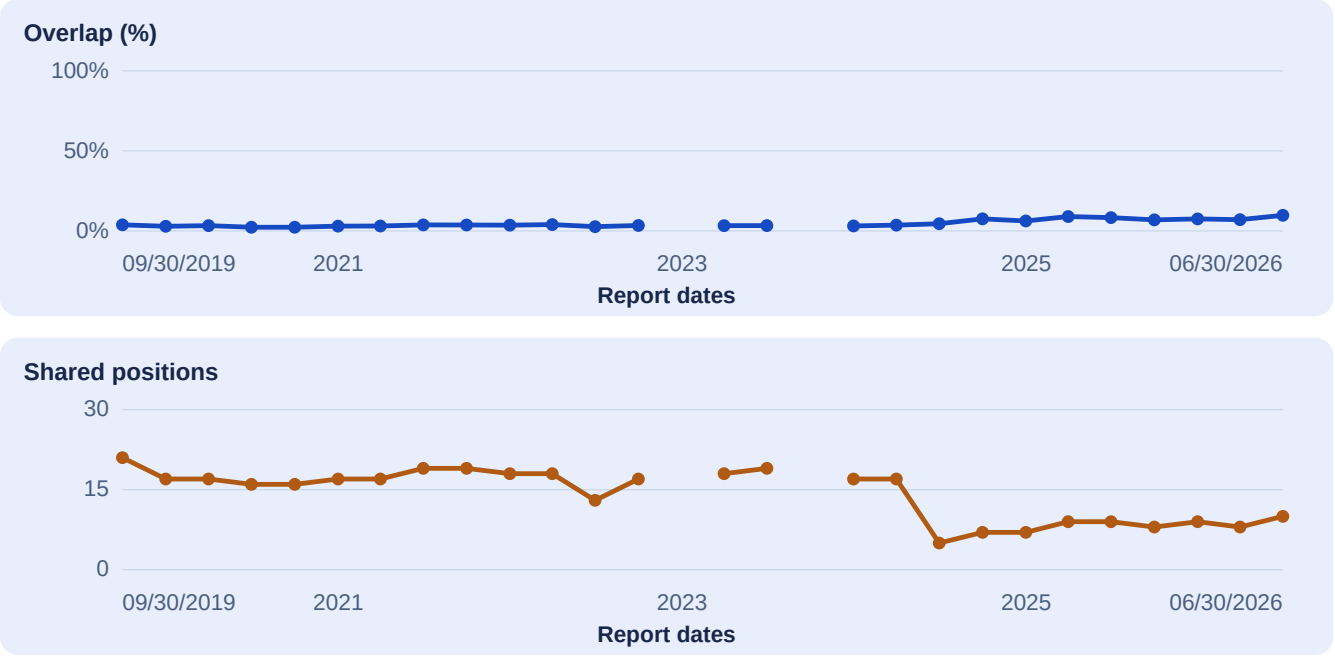
Overlap / IAK 13.80%

Largest shared positions

Security	FSCS	IAK	Overlap
ASSURANT INC COM	1.17%	1.37%	1.17%
GLOBE LIFE INC COM	1.17%	1.56%	1.17%
CINCINNATI FINANCIAL CORP COM	1.10%	3.20%	1.10%

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 91.93%. 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 +2.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CINCINNATI FINANCIAL CORP	0.00%	1.10%	+1.10
OLD REPUBLIC INTERNATIONAL CORP	0.00%	0.96%	+0.96
WHITE MOUNTAINS INSURANCE GROUP LTD	0.00%	0.58%	+0.58
MERCURY GENERAL CORPORATION	0.28%	0.00%	-0.28
ASSURANT INC	0.98%	1.17%	+0.19
All other shared classes			+0.18

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	FSCS · SEC	IAK · SEC
06/30/2026	9.74%	10	0000940400-26-032676	0001004726-26-007046
03/31/2026	7.02%	8	0000940400-26-020393	0001004726-26-003756
12/31/2025	7.49%	9	0000940400-26-007589	0001004726-26-000773
09/30/2025	6.90%	8	0000940400-25-010091	0001004726-25-002037
06/30/2025	8.30%	9	0001752724-25-204986	0001752724-25-204360
03/31/2025	8.96%	9	0001752724-25-116364	0001752724-25-118605
12/31/2024	6.20%	7	0001752724-25-038232	0001752724-25-034050
09/30/2024	7.52%	7	0001752724-24-261226	0001752724-24-268855
06/30/2024	4.48%	5	0001752724-24-187916	0001752724-24-189686
03/31/2024	3.61%	17	0001752724-24-118105	0001752724-24-118347
12/31/2023	3.10%	17	0001752724-24-038417	0001752724-24-034797
06/30/2023	3.31%	19	0001752724-23-198871	0001752724-23-192387
03/31/2023	3.28%	18	0001145549-23-030440	0001752724-23-114951
09/30/2022	3.39%	17	0001145549-22-073400	0001752724-22-269716
06/30/2022	2.66%	13	0001145549-22-051949	0001752724-22-193796
03/31/2022	3.95%	18	0001145549-22-031961	0001752724-22-122804
12/31/2021	3.59%	18	0001145549-22-010616	0001752724-22-046403
09/30/2021	3.69%	19	0001145549-21-068907	0001752724-21-255831
06/30/2021	3.74%	19	0001145549-21-047665	0001752724-21-186078
03/31/2021	3.06%	17	0001145549-21-027313	0001752724-21-116381
12/31/2020	2.98%	17	0001145549-21-010894	0001752724-21-040692
09/30/2020	2.29%	16	0001145549-20-066825	0001752724-20-247843
06/30/2020	2.28%	16	0001145549-20-048157	0001752724-20-176926
03/31/2020	3.29%	17	0001145549-20-026353	0001752724-20-112019
12/31/2019	2.88%	17	0001145549-20-008912	0001752724-20-038717
09/30/2019	3.79%	21	0001145549-19-044075	0001752724-19-177845