Portfolio overlap

FSCS / PAPI

Overlap	Shared positions
13.05%	25

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 25.59%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 13.05%

Largest shared positions

Security	FSCS	PAPI	Overlap
CABOT CORP COM	1.21%	0.63%	0.63%
INTERPARFUMS INC COM	1.13%	0.60%	0.60%
T. ROWE PRICE GROUP INC COM	1.17%	0.58%	0.58%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CINCINNATI FINANCIAL CORP	0.00%	0.57%	+0.57
KIMBERLY CLARK CORP	0.00%	0.57%	+0.57
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.00%	0.54%	+0.54
ANTERO MIDSTREAM CORP	0.00%	0.54%	+0.54
OLD REPUBLIC INTERNATIONAL CORP	0.00%	0.52%	+0.52
All other shared classes			-2.14

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	PAPI · SEC
06/30/2026	13.05%	25	0000940400-26-032676	0002071691-26-018745
03/31/2026	12.44%	25	0000940400-26-020393	0002071691-26-011921
12/31/2025	12.16%	23	0000940400-26-007589	0002071691-26-005079
09/30/2025	10.00%	19	0000940400-25-010091	0002071691-25-007394
06/30/2025	10.59%	21	0001752724-25-204986	0001752724-25-197802
03/31/2025	9.94%	20	0001752724-25-116364	0001752724-25-122955
12/31/2024	10.68%	20	0001752724-25-038232	0001752724-25-038483
09/30/2024	10.25%	18	0001752724-24-261226	0001752724-24-273526
06/30/2024	11.41%	21	0001752724-24-187916	0001752724-24-185978
03/31/2024	12.80%	52	0001752724-24-118105	0001752724-24-119864
12/31/2023	12.40%	52	0001752724-24-038417	0001752724-24-041504