Portfolio overlap

FSCS / VB

Overlap	Shared positions
8.18%	79

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 78.33%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

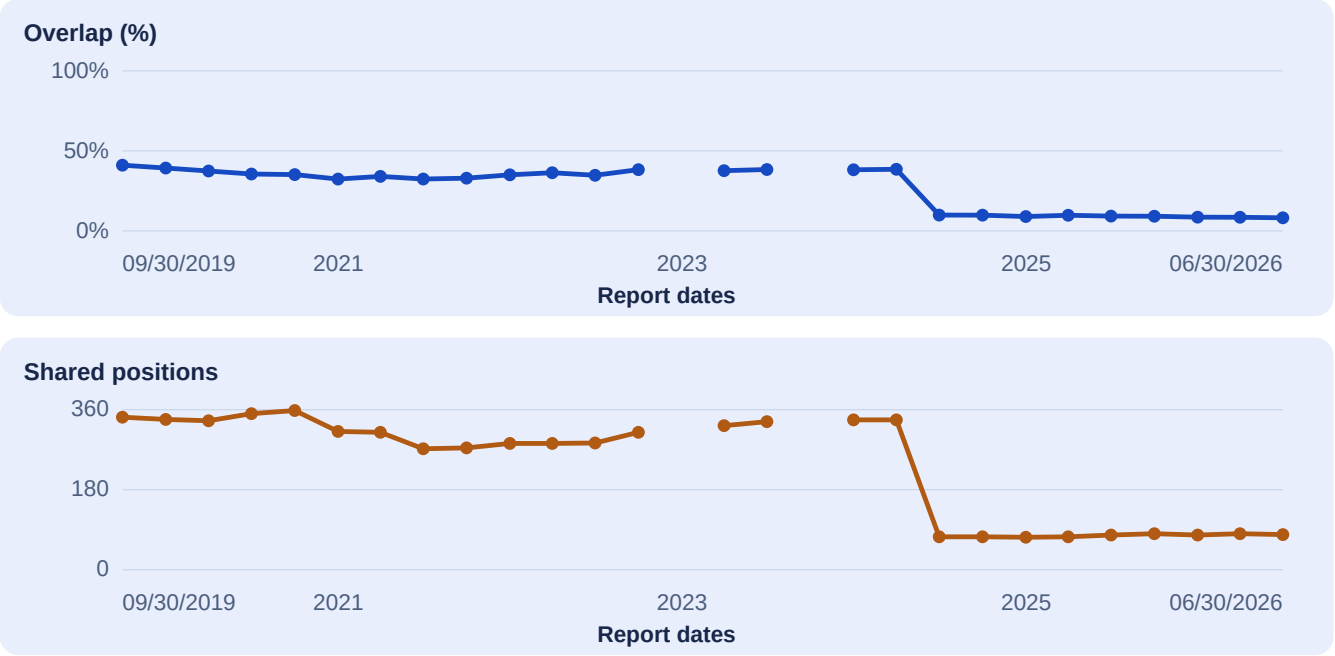
Overlap / VB 8.18%

Largest shared positions

Security	FSCS	VB	Overlap
CASEY'S GENERAL STORES INC COM	1.05%	0.36%	0.36%
INCYTE CORP COM	1.15%	0.23%	0.23%
ITT INC COM	0.90%	0.21%	0.21%

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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Omnicom Group Inc	0.33%	0.00%	-0.33
CF Industries Holdings Inc	0.28%	0.00%	-0.28
INCYTE CORP	0.00%	0.23%	+0.23
ITT INC	0.00%	0.21%	+0.21
NEUROCRINE BIOSCIENCES INC	0.00%	0.21%	+0.21
All other shared classes			-0.38

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	VB · SEC
06/30/2026	8.18%	79	0000940400-26-032676	0000036405-26-000472
03/31/2026	8.51%	81	0000940400-26-020393	0000036405-26-000319
12/31/2025	8.59%	78	0000940400-26-007589	0000036405-26-000066
09/30/2025	9.16%	81	0000940400-25-010091	0000036405-25-000242
06/30/2025	9.25%	78	0001752724-25-204986	0000036405-25-000135
03/31/2025	9.77%	74	0001752724-25-116364	0001752724-25-126234
12/31/2024	8.97%	73	0001752724-25-038232	0001752724-25-048244
09/30/2024	9.84%	74	0001752724-24-261226	0001752724-24-271140
06/30/2024	9.87%	74	0001752724-24-187916	0001752724-24-194966
03/31/2024	38.50%	337	0001752724-24-118105	0001752724-24-126378
12/31/2023	38.18%	337	0001752724-24-038417	0001752724-24-049249
06/30/2023	38.35%	333	0001752724-23-198871	0001752724-23-196181
03/31/2023	37.63%	324	0001145549-23-030440	0001752724-23-122693
09/30/2022	38.27%	309	0001145549-22-073400	0001752724-22-274705
06/30/2022	34.75%	285	0001145549-22-051949	0001752724-22-200746
03/31/2022	36.34%	284	0001145549-22-031961	0001752724-22-130128
12/31/2021	35.03%	284	0001145549-22-010616	0001752724-22-053957
09/30/2021	32.93%	274	0001145549-21-068907	0001752724-21-263276
06/30/2021	32.41%	272	0001145549-21-047665	0001752724-21-191994
03/31/2021	34.06%	309	0001145549-21-027313	0001752724-21-119879
12/31/2020	32.37%	311	0001145549-21-010894	0001752724-21-045782
09/30/2020	35.18%	358	0001145549-20-066825	0001752724-20-251177
06/30/2020	35.54%	351	0001145549-20-048157	0001752724-20-179646
03/31/2020	37.43%	335	0001145549-20-026353	0001752724-20-113632
12/31/2019	39.28%	338	0001145549-20-008912	0001752724-20-043556
09/30/2019	41.05%	343	0001145549-19-044075	0001752724-19-183900