Portfolio overlap

FSCS / WOOD

Overlap	Shared positions
0.88%	1

First Trust SMID Capital Strength ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FSCS 0.88%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

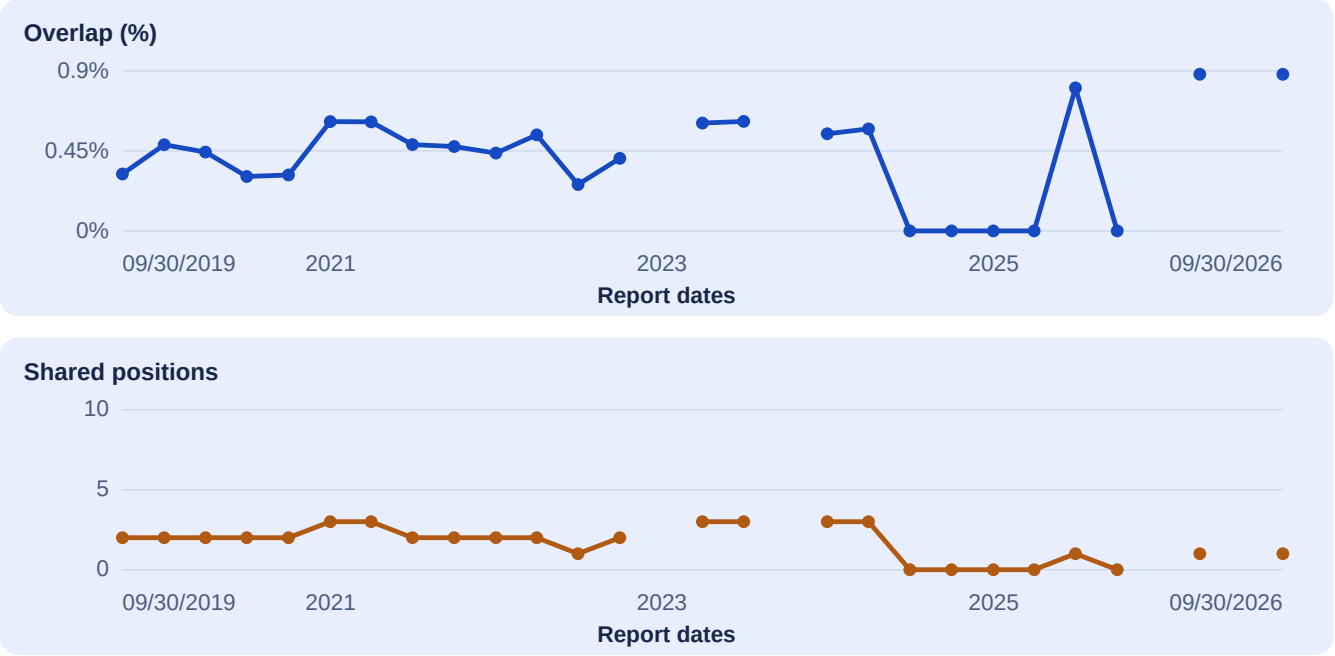
Overlap / WOOD 3.52%

Largest shared positions

Security	FSCS	WOOD	Overlap
RAYONIER INC COM	0.88%	3.52%	0.88%

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



25 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 / 09/30/2026 -0.00032 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
RAYONIER INC	0.88%	0.88%	-0.00032
All other shared classes			0.00

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	WOOD · SEC
09/30/2026	0.88%	1	0000940400-26-046082	0001004726-26-011090
03/31/2026	0.88%	1	0000940400-26-020393	0001004726-26-003744
09/30/2025	0.00%	0	0000940400-25-010091	0001410368-25-032182
06/30/2025	0.80%	1	0001752724-25-204986	0001752724-25-204398
03/31/2025	0.00%	0	0001752724-25-116364	0001752724-25-125580
12/31/2024	0.00%	0	0001752724-25-038232	0001752724-25-037866
09/30/2024	0.00%	0	0001752724-24-261226	0001752724-24-270161
06/30/2024	0.00%	0	0001752724-24-187916	0001752724-24-190599
03/31/2024	0.57%	3	0001752724-24-118105	0001752724-24-122833
12/31/2023	0.55%	3	0001752724-24-038417	0001752724-24-040724
06/30/2023	0.62%	3	0001752724-23-198871	0001752724-23-191225
03/31/2023	0.61%	3	0001145549-23-030440	0001752724-23-117332
09/30/2022	0.41%	2	0001145549-22-073400	0001752724-22-267609
06/30/2022	0.26%	1	0001145549-22-051949	0001752724-22-193745
03/31/2022	0.54%	2	0001145549-22-031961	0001752724-22-122759
12/31/2021	0.44%	2	0001145549-22-010616	0001752724-22-046376
09/30/2021	0.47%	2	0001145549-21-068907	0001752724-21-255812
06/30/2021	0.49%	2	0001145549-21-047665	0001752724-21-186163
03/31/2021	0.61%	3	0001145549-21-027313	0001752724-21-116359
12/31/2020	0.61%	3	0001145549-21-010894	0001752724-21-040716
09/30/2020	0.31%	2	0001145549-20-066825	0001752724-20-247791
06/30/2020	0.31%	2	0001145549-20-048157	0001752724-20-176924
03/31/2020	0.44%	2	0001145549-20-026353	0001752724-20-112017
12/31/2019	0.48%	2	0001145549-20-008912	0001752724-20-038655
09/30/2019	0.32%	2	0001145549-19-044075	0001752724-19-177671