Portfolio overlap

FSCS / WSMD

Overlap	Shared positions
6.08%	6

First Trust SMID Capital Strength ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FSCS 6.39%

Wasatch Small/Mid Cap ETF

Report dates 09/30/2026 | 99.49% NAV

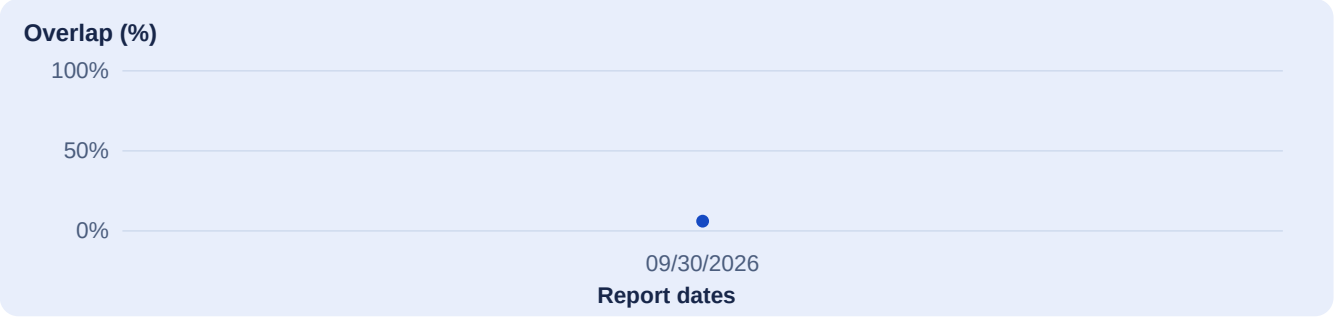
Overlap / WSMD 7.67%

Largest shared positions

Security	FSCS	WSMD	Overlap
HALOZYME THERAPEUTICS INC COM	1.48%	2.33%	1.48%
ENSIGN GROUP INC (THE) COM	1.05%	1.23%	1.05%
DONALDSON COMPANY INC COM	1.01%	1.03%	1.01%

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 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 35–54 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.

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Report dates	Weight (%)	Classes	FSCS · SEC	WSMD · SEC
09/30/2026	6.08%	6	0000940400-26-046082	0001410368-26-110722