Portfolio overlap

FSGS / IJK

Overlap	Shared positions
20.11%	42

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 41.69%

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 21.51%

Largest shared positions

Security	FSGS	IJK	Overlap
STERLING INFRASTRUCTURE INC COM	1.80%	1.36%	1.36%
ATI INC COM	1.19%	1.42%	1.19%
MASTEC INC COM	1.11%	1.36%	1.11%

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 98.42%. The filing dates are 50–339 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BWX TECHNOLOGIES INC	0.00%	0.82%	+0.82
Dynatrace, Inc.	0.68%	0.00%	-0.68
STERLING INFRASTRUCTURE INC	0.77%	1.36%	+0.60
FIVE BELOW INC	0.00%	0.53%	+0.53
Watts Water Technologies, Inc.	0.49%	0.00%	-0.49
All other shared classes			-0.86

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	FSGS · SEC	IJK · SEC
06/30/2026	20.11%	42	0000940400-26-032684	0002071691-26-019734
03/31/2026	20.19%	44	0000940400-26-020411	0002071691-26-012457
12/31/2025	20.01%	43	0000940400-26-007567	0002071691-26-004246
09/30/2025	20.87%	41	0000940400-25-010089	0002071691-26-015815
06/30/2025	24.87%	47	0001752724-25-204989	0002071691-26-013113
03/31/2025	19.87%	35	0001752724-25-116360	0001752724-25-119786
12/31/2024	21.42%	39	0001752724-25-038240	0001752724-25-043926
09/30/2024	0.87%	7	0001752724-24-261123	0001752724-24-269917
06/30/2024	0.65%	6	0001752724-24-187895	0001752724-24-194292
03/31/2024	1.06%	7	0001752724-24-115678	0001752724-24-123304
12/31/2023	1.13%	7	0001752724-24-038158	0001752724-24-043104
06/30/2023	0.95%	8	0001752724-23-198863	0001752724-23-191502
03/31/2023	2.03%	13	0001145549-23-030469	0001752724-23-123235
09/30/2022	1.40%	9	0001145549-22-073402	0001752724-22-268666
06/30/2022	1.42%	9	0001145549-22-051966	0001752724-22-193731
03/31/2022	3.72%	18	0001145549-22-031960	0001752724-22-122710
12/31/2021	3.17%	19	0001145549-22-010603	0001752724-22-046400
09/30/2021	3.37%	22	0001145549-21-068906	0001752724-21-255841
06/30/2021	3.48%	23	0001145549-21-047633	0001752724-21-186219
03/31/2021	3.12%	20	0001145549-21-027283	0001752724-21-116409
12/31/2020	2.46%	19	0001145549-21-010886	0001752724-21-040694
09/30/2020	1.41%	11	0001145549-20-066806	0001752724-20-247732
06/30/2020	1.26%	12	0001145549-20-048152	0001752724-20-176981
03/31/2020	1.33%	14	0001145549-20-026361	0001752724-20-112129
12/31/2019	1.67%	15	0001145549-20-008878	0001752724-20-038696
09/30/2019	1.60%	14	0001145549-19-044064	0001752724-19-177676