Portfolio overlap

FSGS / MDYG

Overlap	Shared positions
20.11%	42

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 41.69%

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

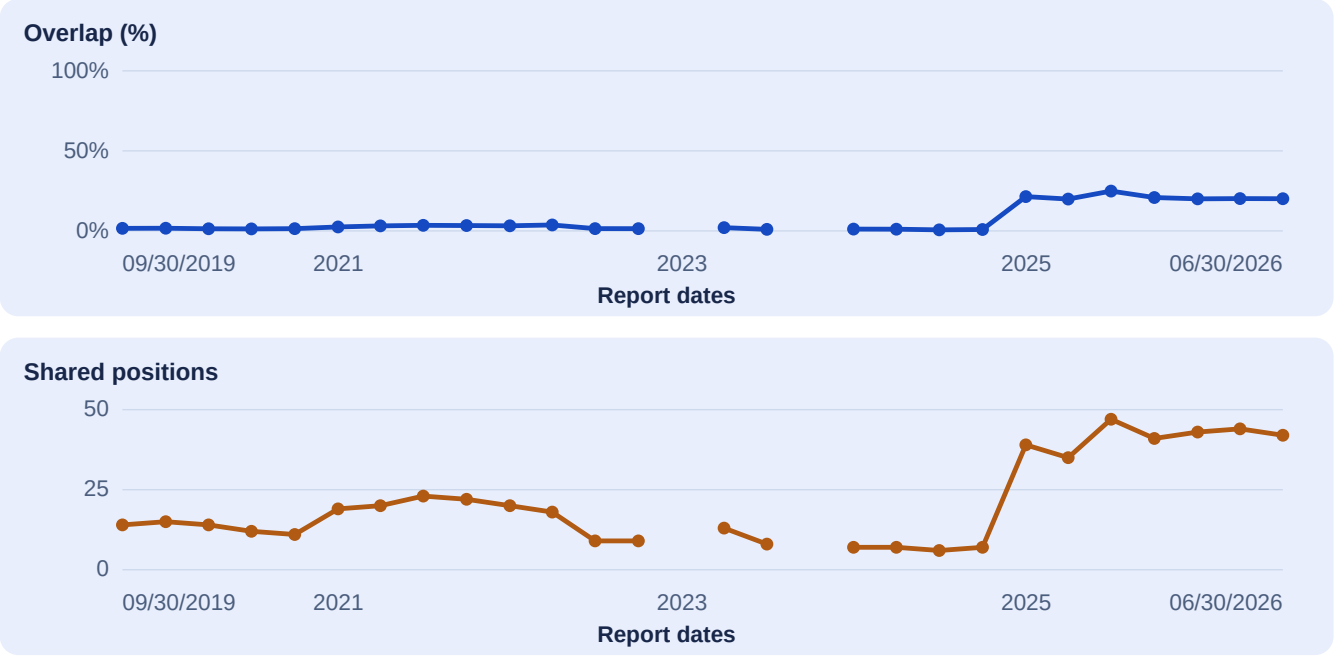
Overlap / MDYG 21.51%

Largest shared positions

Security	FSGS	MDYG	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 50–62 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 -0.08 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	MDYG · SEC
06/30/2026	20.11%	42	0000940400-26-032684	0001410368-26-089200
03/31/2026	20.19%	44	0000940400-26-020411	0001410368-26-055516
12/31/2025	20.02%	43	0000940400-26-007567	0001410368-26-020105
09/30/2025	20.85%	41	0000940400-25-010089	0001410368-25-031965
06/30/2025	24.88%	47	0001752724-25-204989	0001752724-25-211164
03/31/2025	19.89%	35	0001752724-25-116360	0001752724-25-125215
12/31/2024	21.43%	39	0001752724-25-038240	0001752724-25-044063
09/30/2024	0.87%	7	0001752724-24-261123	0001752724-24-264558
06/30/2024	0.65%	6	0001752724-24-187895	0001752724-24-196652
03/31/2024	1.07%	7	0001752724-24-115678	0001752724-24-123836
12/31/2023	1.13%	7	0001752724-24-038158	0001752724-24-043286
06/30/2023	0.97%	8	0001752724-23-198863	0001752724-23-196541
03/31/2023	2.04%	13	0001145549-23-030469	0001752724-23-126326
09/30/2022	1.40%	9	0001145549-22-073402	0001752724-22-271948
06/30/2022	1.43%	9	0001145549-22-051966	0001752724-22-196954
03/31/2022	3.71%	18	0001145549-22-031960	0001752724-22-128034
12/31/2021	3.19%	20	0001145549-22-010603	0001752724-22-048798
09/30/2021	3.35%	22	0001145549-21-068906	0001752724-21-260097
06/30/2021	3.48%	23	0001145549-21-047633	0001752724-21-179911
03/31/2021	3.14%	20	0001145549-21-027283	0001752724-21-118992
12/31/2020	2.47%	19	0001145549-21-010886	0001752724-21-043910
09/30/2020	1.41%	11	0001145549-20-066806	0001752724-20-251436
06/30/2020	1.25%	12	0001145549-20-048152	0001752724-20-177321
03/31/2020	1.34%	14	0001145549-20-026361	0001752724-20-111551
12/31/2019	1.67%	15	0001145549-20-008878	0001752724-20-040326
09/30/2019	1.60%	14	0001145549-19-044064	0001752724-19-184324