Portfolio overlap

FSGS / VBK

Overlap	Shared positions
15.09%	64

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 64.70%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 15.09%

Largest shared positions

Security	FSGS	VBK	Overlap
CURTISS-WRIGHT CORP COM	1.02%	0.79%	0.79%
ATI INC COM	1.19%	0.76%	0.76%
MASTEC INC COM	1.11%	0.74%	0.74%

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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comfort Systems USA Inc.	0.81%	0.00%	-0.81
BWX TECHNOLOGIES INC	0.00%	0.50%	+0.50
Clean Harbors Inc	0.46%	0.00%	-0.46
Dynatrace Inc	0.37%	0.00%	-0.37
STERLING INFRASTRUCTURE INC	0.40%	0.69%	+0.29
All other shared classes			+1.07

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	VBK · SEC
06/30/2026	15.09%	64	0000940400-26-032684	0000036405-26-000483
03/31/2026	14.86%	59	0000940400-26-020411	0000036405-26-000318
12/31/2025	13.94%	55	0000940400-26-007567	0000036405-26-000065
09/30/2025	16.16%	58	0000940400-25-010089	0000036405-25-000237
06/30/2025	16.84%	56	0001752724-25-204989	0000036405-25-000132
03/31/2025	13.76%	51	0001752724-25-116360	0001752724-25-126269
12/31/2024	14.54%	52	0001752724-25-038240	0001752724-25-048245
09/30/2024	3.59%	45	0001752724-24-261123	0001752724-24-271085
06/30/2024	3.41%	51	0001752724-24-187895	0001752724-24-194962
03/31/2024	4.06%	54	0001752724-24-115678	0001752724-24-126330
12/31/2023	4.12%	52	0001752724-24-038158	0001752724-24-049235
06/30/2023	3.79%	49	0001752724-23-198863	0001752724-23-196238
03/31/2023	5.08%	54	0001145549-23-030469	0001752724-23-122712
09/30/2022	4.50%	46	0001145549-22-073402	0001752724-22-274697
06/30/2022	5.29%	49	0001145549-22-051966	0001752724-22-200753
03/31/2022	7.39%	67	0001145549-22-031960	0001752724-22-130135
12/31/2021	6.54%	66	0001145549-22-010603	0001752724-22-053894
09/30/2021	5.68%	61	0001145549-21-068906	0001752724-21-263273
06/30/2021	5.66%	63	0001145549-21-047633	0001752724-21-191938
03/31/2021	5.46%	65	0001145549-21-027283	0001752724-21-119824
12/31/2020	4.63%	64	0001145549-21-010886	0001752724-21-045753
09/30/2020	4.50%	71	0001145549-20-066806	0001752724-20-251155
06/30/2020	4.98%	73	0001145549-20-048152	0001752724-20-179636
03/31/2020	5.65%	73	0001145549-20-026361	0001752724-20-113760
12/31/2019	6.08%	78	0001145549-20-008878	0001752724-20-043580
09/30/2019	7.30%	81	0001145549-19-044064	0001752724-19-183933