Portfolio overlap

FTCE / QUS

Overlap	Shared positions
22.78%	101

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 99.91%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 23.01%

Largest shared positions

Security	FTCE	QUS	Overlap
ELI LILLY & COMPANY COM	4.13%	2.34%	2.34%
META PLATFORMS INC CL A	3.87%	2.12%	2.12%
VISA INC COM CL A	2.38%	1.87%	1.87%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 51–59 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 -2.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.38%	0.00%	-2.38
MERCK & COMPANY INC	0.00%	1.29%	+1.29
KLA Corp	0.64%	0.00%	-0.64
Southern Co/The	0.59%	0.00%	-0.59
ELI LILLY & COMPANY	1.85%	2.34%	+0.50
All other shared classes			-0.57

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	FTCE · SEC	QUS · SEC
06/30/2026	22.78%	101	0000940400-26-032699	0001410368-26-089402
03/31/2026	25.18%	100	0000940400-26-020400	0001410368-26-055582
12/31/2025	25.07%	100	0000940400-26-007649	0001410368-26-020153
09/30/2025	25.31%	98	0000940400-25-009906	0001410368-25-031959
06/30/2025	24.01%	99	0001752724-25-202607	0001752724-25-211055
03/31/2025	30.88%	98	0001752724-25-116325	0001752724-25-125273
12/31/2024	28.37%	98	0001752724-25-038746	0001752724-25-044095