Portfolio overlap

FTCE / SHRY

Overlap	Shared positions
16.71%	12

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 20.20%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 24.77%

Largest shared positions

Security	FTCE	SHRY	Overlap
QUALCOMM INC COM	4.37%	4.10%	4.10%
BOOKING HOLDINGS INC COM	2.93%	2.59%	2.59%
VISA INC COM CL A	2.38%	1.62%	1.62%

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 99.71%. The filing dates are 51–57 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 +5.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM INC	1.64%	4.10%	+2.47
KLA Corp.	1.12%	0.00%	-1.12
BOOKING HOLDINGS INC	1.48%	2.59%	+1.11
VALERO ENERGY CORP	0.00%	0.98%	+0.98
SLB LTD	0.00%	0.86%	+0.86
All other shared classes			+1.15

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	SHRY · SEC
06/30/2026	16.71%	12	0000940400-26-032699	0000940400-26-032700
03/31/2026	11.26%	15	0000940400-26-020400	0000940400-26-020405
12/31/2025	10.21%	14	0000940400-26-007649	0000940400-26-007636
09/30/2025	13.24%	12	0000940400-25-009906	0000940400-25-009898
06/30/2025	11.85%	13	0001752724-25-202607	0001752724-25-202634
03/31/2025	12.38%	13	0001752724-25-116325	0001752724-25-115958
12/31/2024	3.74%	7	0001752724-25-038746	0001752724-25-040314