Portfolio overlap

FTCE / VO

Overlap	Shared positions
22.48%	62

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 36.54%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 28.73%

Largest shared positions

Security	FTCE	VO	Overlap
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	4.65%	1.05%	1.05%
VERTIV HOLDINGS COMPANY COM CL A	0.95%	1.22%	0.95%
HOWMET AEROSPACE INC COM	0.80%	1.04%	0.80%

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 99.57%. 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 +2.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOWMET AEROSPACE INC	0.00%	0.80%	+0.80
QUANTA SERVICES INC	0.00%	0.80%	+0.80
Phillips 66	0.80%	0.00%	-0.80
Cummins Inc	0.63%	0.00%	-0.63
FORD MOTOR CO	0.00%	0.53%	+0.53
All other shared classes			+2.17

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	VO · SEC
06/30/2026	22.48%	62	0000940400-26-032699	0000036405-26-000479
03/31/2026	19.60%	59	0000940400-26-020400	0000036405-26-000314
12/31/2025	18.94%	60	0000940400-26-007649	0000036405-26-000071
09/30/2025	18.17%	58	0000940400-25-009906	0000036405-25-000236
06/30/2025	17.26%	54	0001752724-25-202607	0000036405-25-000129
03/31/2025	17.56%	51	0001752724-25-116325	0001752724-25-126240
12/31/2024	19.32%	58	0001752724-25-038746	0001752724-25-048262