Portfolio overlap

FTCE / WOMN

Overlap	Shared positions
24.05%	45

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 46.91%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 24.13%

Largest shared positions

Security	FTCE	WOMN	Overlap
JP MORGAN CHASE & COMPANY COM	3.59%	3.36%	3.36%
INTERNATIONAL BUSINESS MACHINES CORP COM	4.56%	2.34%	2.34%
VISA INC COM CL A	2.38%	2.30%	2.30%

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 99.66%. The filing dates are 49–60 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 -3.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	3.93%	0.00%	-3.93
MERCK & COMPANY INC	0.00%	1.21%	+1.21
Eaton Corp PLC	0.62%	0.00%	-0.62
INTERNATIONAL BUSINESS MACHINES CORP	1.86%	2.34%	+0.48
NEWMONT CORP	0.00%	0.44%	+0.44
All other shared classes			-0.68

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.

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Report dates	Weight (%)	Classes	FTCE · SEC	WOMN · SEC
06/30/2026	24.05%	45	0000940400-26-032699	0002000324-26-003834
03/31/2026	27.14%	48	0000940400-26-020400	0002000324-26-002117
12/31/2025	26.27%	45	0000940400-26-007649	0002000324-26-000718
09/30/2025	28.74%	44	0000940400-25-009906	0002000324-25-004545
06/30/2025	25.08%	47	0001752724-25-202607	0002000324-25-003414
03/31/2025	33.81%	55	0001752724-25-116325	0002000324-25-001719
12/31/2024	32.08%	52	0001752724-25-038746	0002000324-25-000324