Portfolio overlap

FTCS / QUS

Overlap	Shared positions
27.83%	51

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 99.91%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 29.57%

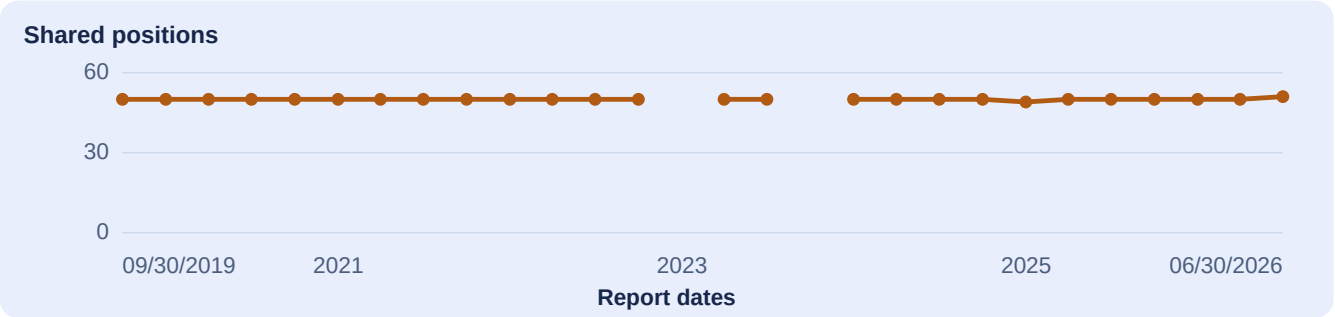
Largest shared positions

Security	FTCS	QUS	Overlap
APPLE INC COM	2.16%	2.86%	2.16%
JOHNSON & JOHNSON COM	2.18%	1.94%	1.94%
VISA INC COM CL A	2.18%	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





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 99.58%. 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 +1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	1.41%	+1.41
MERCK & COMPANY INC	0.00%	1.32%	+1.32
Abbott Laboratories	0.72%	0.00%	-0.72
Accenture PLC	0.64%	0.00%	-0.64
MOTOROLA SOLUTIONS INC	0.00%	0.58%	+0.58
All other shared classes			-0.79

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	FTCS · SEC	QUS · SEC
06/30/2026	27.83%	51	0000940400-26-033057	0001410368-26-089402
03/31/2026	26.67%	50	0000940400-26-021792	0001410368-26-055582
12/31/2025	23.11%	50	0000940400-26-006876	0001410368-26-020153
09/30/2025	23.78%	50	0000940400-25-009818	0001410368-25-031959
06/30/2025	22.70%	50	0001752724-25-205021	0001752724-25-211055
03/31/2025	27.56%	50	0001752724-25-122337	0001752724-25-125273
12/31/2024	25.20%	49	0001752724-25-038162	0001752724-25-044095
09/30/2024	25.09%	50	0001752724-24-267819	0001752724-24-264580
06/30/2024	27.90%	50	0001752724-24-185347	0001752724-24-196706
03/31/2024	27.66%	50	0001752724-24-119356	0001752724-24-123890
12/31/2023	24.96%	50	0001752724-24-035693	0001752724-24-043330
06/30/2023	27.47%	50	0001752724-23-198850	0001752724-23-196582
03/31/2023	23.37%	50	0001752724-23-124591	0001752724-23-126294
09/30/2022	23.38%	50	0001752724-22-267162	0001752724-22-271491
06/30/2022	23.38%	50	0001752724-22-184353	0001752724-22-197034
03/31/2022	21.77%	50	0001752724-22-124386	0001752724-22-127987
12/31/2021	25.42%	50	0001752724-22-039125	0001752724-22-048720
09/30/2021	23.23%	50	0001752724-21-256669	0001752724-21-260095
06/30/2021	22.34%	50	0001752724-21-176048	0001752724-21-179926
03/31/2021	26.86%	50	0001752724-21-110350	0001752724-21-119065
12/31/2020	27.28%	50	0001752724-21-029068	0001752724-21-043808
09/30/2020	30.64%	50	0001752724-20-243790	0001752724-20-251444
06/30/2020	26.92%	50	0001752724-20-163609	0001752724-20-177413
03/31/2020	29.78%	50	0001752724-20-101925	0001752724-20-111695
12/31/2019	26.12%	50	0001752724-20-033095	0001752724-20-040407
09/30/2019	27.38%	50	0001752724-19-180142	0001752724-19-184405