Portfolio overlap

FTCS / SHRY

Overlap	Shared positions
19.32%	16

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 32.35%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 21.11%

Largest shared positions

Security	FTCS	SHRY	Overlap
AUTOMATIC DATA PROCESSING INC COM	2.25%	2.46%	2.25%
AMERIPRISE FINANCIAL INC COM	2.03%	3.61%	2.03%
COLGATE-PALMOLIVE COMPANY COM	2.15%	1.99%	1.99%

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





28 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 90.23%. The filing dates are 50–60 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 -2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EOG RESOURCES INC	2.19%	0.00%	-2.19
Arch Capital Group Ltd.	2.07%	0.00%	-2.07
AFLAC INC	2.07%	0.00%	-2.07
AMERIPRISE FINANCIAL INC	0.00%	2.03%	+2.03
UNION PACIFIC CORP	0.00%	1.63%	+1.63
All other shared classes			+0.09

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	SHRY · SEC
06/30/2026	19.32%	16	0000940400-26-033057	0000940400-26-032700
03/31/2026	21.91%	17	0000940400-26-021792	0000940400-26-020405
12/31/2025	18.35%	15	0000940400-26-006876	0000940400-26-007636
09/30/2025	20.97%	15	0000940400-25-009818	0000940400-25-009898
06/30/2025	23.98%	17	0001752724-25-205021	0001752724-25-202634
03/31/2025	21.72%	16	0001752724-25-122337	0001752724-25-115958
12/31/2024	23.71%	15	0001752724-25-038162	0001752724-25-040314
09/30/2024	19.22%	11	0001752724-24-267819	0001752724-24-260953
06/30/2024	26.35%	17	0001752724-24-185347	0001752724-24-187938
03/31/2024	24.26%	17	0001752724-24-119356	0001752724-24-118113
12/31/2023	11.82%	44	0001752724-24-035693	0001752724-24-038415
09/29/2023	12.93%	45	0001752724-23-269624	0001752724-23-261544
06/30/2023	13.85%	45	0001752724-23-198850	0001752724-23-198865
03/31/2023	13.18%	46	0001752724-23-124591	0001145549-23-030467
12/30/2022	13.83%	46	0001752724-23-035259	0001145549-23-007927
09/30/2022	13.97%	47	0001752724-22-267162	0001145549-22-073395
06/30/2022	11.66%	39	0001752724-22-184353	0001145549-22-051960
03/31/2022	12.97%	46	0001752724-22-124386	0001145549-22-031989
12/31/2021	16.03%	45	0001752724-22-039125	0001145549-22-010623
09/30/2021	13.20%	47	0001752724-21-256669	0001145549-21-068919
06/30/2021	14.95%	48	0001752724-21-176048	0001145549-21-047682
03/31/2021	13.84%	45	0001752724-21-110350	0001145549-21-027305
12/31/2020	12.09%	45	0001752724-21-029068	0001145549-21-010885
09/30/2020	12.25%	38	0001752724-20-243790	0001145549-20-066849
06/30/2020	10.52%	35	0001752724-20-163609	0001145549-20-048147
03/31/2020	13.37%	45	0001752724-20-101925	0001145549-20-026354
12/31/2019	13.11%	47	0001752724-20-033095	0001145549-20-008915
09/30/2019	13.80%	48	0001752724-19-180142	0001145549-19-044089