Portfolio overlap

FTCS / WBIL

Overlap	Shared positions
17.95%	14

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 29.61%

WBI Trend Leaders Hedged ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / WBIL 17.96%

Largest shared positions

Security	FTCS	WBIL	Overlap
MONSTER BEVERAGE CORP COM	2.52%	2.22%	2.22%
CHARLES SCHWAB CORP (THE) COM	2.01%	2.03%	2.01%
AUTOMATIC DATA PROCESSING INC COM	2.25%	1.97%	1.97%

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





16 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +3.73 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MONSTER BEVERAGE CORP	0.00%	2.22%	+2.22
AUTOMATIC DATA PROCESSING INC	0.00%	1.97%	+1.97
APPLE INC	0.00%	1.88%	+1.88
COCA-COLA COMPANY (THE)	0.00%	1.86%	+1.86
VISA INC	1.77%	0.00%	-1.77
All other shared classes			-2.43

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	WBIL · SEC
06/30/2026	17.95%	14	0000940400-26-033057	0000894189-26-022261
12/31/2025	14.23%	12	0000940400-26-006876	0000894189-26-005277
09/30/2025	12.86%	9	0000940400-25-009818	0000894189-25-015622
06/30/2025	11.75%	7	0001752724-25-205021	0001145549-25-055852
03/31/2025	10.99%	9	0001752724-25-122337	0001145549-25-037901
12/31/2024	11.84%	8	0001752724-25-038162	0001145549-25-008162
09/30/2024	11.66%	9	0001752724-24-267819	0001145549-24-077283
06/30/2024	7.31%	4	0001752724-24-185347	0001145549-24-053044
03/31/2024	11.10%	6	0001752724-24-119356	0001145549-24-027569
12/31/2023	10.20%	5	0001752724-24-035693	0001145549-24-010730
06/30/2023	9.97%	5	0001752724-23-198850	0001145549-23-047043
03/31/2022	10.74%	5	0001752724-22-124386	0001145549-22-030437
12/31/2021	9.65%	5	0001752724-22-039125	0001145549-22-006813
06/30/2021	5.15%	3	0001752724-21-176048	0001145549-21-047986
03/31/2021	17.71%	9	0001752724-21-110350	0001145549-21-026597
12/31/2020	11.65%	7	0001752724-21-029068	0001145549-21-007083