# Portfolio overlap

## FTCS / WOMN

| Overlap | Shared positions |
|---|---|
| 22.35% | 24 |

## First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 48.55%

## Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 29.00%

## Largest shared positions

| Security | FTCS | WOMN | Overlap |
|---|---|---|---|
| CISCO SYSTEMS INC COM | 2.74% | 3.77% | 2.74% |
| VISA INC COM CL A | 2.18% | 2.30% | 2.18% |
| ALPHABET INC CAP STK CL A | 2.11% | 4.86% | 2.11% |

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







24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.21%. 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 +1.29 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC | 0.00% | 2.11% | +2.11 |
| AbbVie Inc | 1.66% | 0.00% | -1.66 |
| MERCK & COMPANY INC | 0.00% | 1.21% | +1.21 |
| Accenture PLC | 1.05% | 0.00% | -1.05 |
| Abbott Laboratories | 0.78% | 0.00% | -0.78 |
| All other shared classes | | | +1.46 |

# 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 | WOMN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 22.35% | 24 | 0000940400-26-033057 | 0002000324-26-003834 |
| 03/31/2026 | 21.07% | 24 | 0000940400-26-021792 | 0002000324-26-002117 |
| 12/31/2025 | 19.93% | 23 | 0000940400-26-006876 | 0002000324-26-000718 |
| 09/30/2025 | 20.60% | 23 | 0000940400-25-009818 | 0002000324-25-004545 |
| 06/30/2025 | 19.62% | 24 | 0001752724-25-205021 | 0002000324-25-003414 |
| 03/31/2025 | 20.78% | 24 | 0001752724-25-122337 | 0002000324-25-001719 |
| 12/31/2024 | 23.33% | 23 | 0001752724-25-038162 | 0002000324-25-000324 |
| 09/30/2024 | 23.70% | 28 | 0001752724-24-267819 | 0002000324-24-003318 |
| 06/30/2024 | 27.63% | 26 | 0001752724-24-185347 | 0001752724-24-197895 |
| 03/31/2024 | 25.87% | 27 | 0001752724-24-119356 | 0001752724-24-125312 |
| 12/31/2023 | 25.09% | 28 | 0001752724-24-035693 | 0001752724-24-043778 |
| 06/30/2023 | 21.88% | 25 | 0001752724-23-198850 | 0001752724-23-192080 |
| 03/31/2023 | 25.75% | 32 | 0001752724-23-124591 | 0001752724-23-125695 |
| 09/30/2022 | 20.71% | 23 | 0001752724-22-267162 | 0001752724-22-273440 |
| 06/30/2022 | 20.27% | 23 | 0001752724-22-184353 | 0001752724-22-193592 |
| 03/31/2022 | 19.50% | 25 | 0001752724-22-124386 | 0001752724-22-128505 |
| 12/31/2021 | 24.21% | 28 | 0001752724-22-039125 | 0001752724-22-046472 |
| 09/30/2021 | 17.51% | 29 | 0001752724-21-256669 | 0001752724-21-263029 |
| 06/30/2021 | 18.63% | 24 | 0001752724-21-176048 | 0001752724-21-185785 |
| 03/31/2021 | 22.62% | 29 | 0001752724-21-110350 | 0001752724-21-118870 |
| 12/31/2020 | 19.31% | 22 | 0001752724-21-029068 | 0001752724-21-038732 |
| 09/30/2020 | 24.20% | 25 | 0001752724-20-243790 | 0001752724-20-249035 |
| 06/30/2020 | 20.62% | 24 | 0001752724-20-163609 | 0001752724-20-175396 |
| 03/31/2020 | 23.99% | 25 | 0001752724-20-101925 | 0001752724-20-110593 |