Portfolio overlap

FTCS / XLSR

Overlap	Shared positions
6.30%	5

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 9.72%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 14.73%

Largest shared positions

Security	FTCS	XLSR	Overlap
APPLE INC COM	2.16%	4.24%	2.16%
ALPHABET INC CAP STK CL A	2.11%	7.53%	2.11%
MICROSOFT CORP COM	1.78%	2.71%	1.78%

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 99.26%. 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 +2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	2.11%	+2.11
MICROSOFT CORP	1.67%	1.78%	+0.11
APPLE INC	2.05%	2.16%	+0.10
WALMART INC	0.08%	0.17%	+0.09
COSTCO WHOLESALE CORP	0.00%	0.08%	+0.08
All other shared classes			0.00

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	XLSR · SEC
06/30/2026	6.30%	5	0000940400-26-033057	0001410368-26-089417
03/31/2026	3.80%	3	0000940400-26-021792	0001410368-26-055522
12/31/2025	3.43%	6	0000940400-26-006876	0001410368-26-020062
09/30/2025	3.32%	6	0000940400-25-009818	0001410368-25-032010
06/30/2025	3.56%	4	0001752724-25-205021	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-122337	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-038162	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-267819	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-185347	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-119356	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-035693	0001752724-24-043152
06/30/2023	0.00%	0	0001752724-23-198850	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-124591	0001752724-23-126110
09/30/2022	0.00%	0	0001752724-22-267162	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-184353	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-124386	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-039125	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-256669	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-176048	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-110350	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-029068	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-243790	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-163609	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-101925	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-033095	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-180142	0001752724-19-184397