Portfolio overlap

FTGS / GARP

Overlap	Shared positions
26.52%	25

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 53.28%

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 37.64%

Largest shared positions

Security	FTGS	GARP	Overlap
FORTINET INC COM	3.72%	3.15%	3.15%
ELI LILLY & COMPANY COM	2.57%	3.73%	2.57%
NVIDIA CORP COM	1.97%	4.16%	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





14 matched portfolio dates from 12/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 52–60 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.98%	0.00%	-1.98
MICROSOFT CORP	0.00%	1.75%	+1.75
American Express Company	1.30%	0.00%	-1.30
UBER TECHNOLOGIES INC	1.80%	0.70%	-1.10
FORTINET INC	2.30%	3.15%	+0.85
All other shared classes			+1.19

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	FTGS · SEC	GARP · SEC
06/30/2026	26.52%	25	0000940400-26-033043	0000940400-26-034999
03/31/2026	27.10%	26	0000940400-26-021484	0000940400-26-020835
12/31/2025	24.36%	28	0000940400-26-006932	0000940400-26-007530
09/30/2025	24.76%	22	0000940400-25-009826	0000940400-25-010607
06/30/2025	30.52%	29	0001752724-25-205027	0001752724-25-205069
03/31/2025	24.40%	30	0001752724-25-122335	0001752724-25-122120
12/31/2024	24.24%	27	0001752724-25-038197	0001752724-25-041407
09/30/2024	26.75%	31	0001752724-24-267870	0001752724-24-274350
06/30/2024	31.41%	33	0001752724-24-185363	0001752724-24-191748
03/31/2024	13.72%	18	0001752724-24-119360	0001752724-24-120751
12/31/2023	15.89%	18	0001752724-24-035678	0001752724-24-038622
06/30/2023	20.54%	17	0001752724-23-198805	0001752724-23-188400
03/31/2023	23.01%	18	0001752724-23-124663	0001752724-23-113935
12/30/2022	22.30%	21	0001752724-23-035265	0001752724-23-037477