Portfolio overlap

FTXO / IAT

Overlap	Shared positions
51.21%	23

First Trust Nasdaq Bank ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / FTXO 52.98%

iShares U.S. Regional Banks ETF

Report dates 09/30/2026 | 99.54% NAV

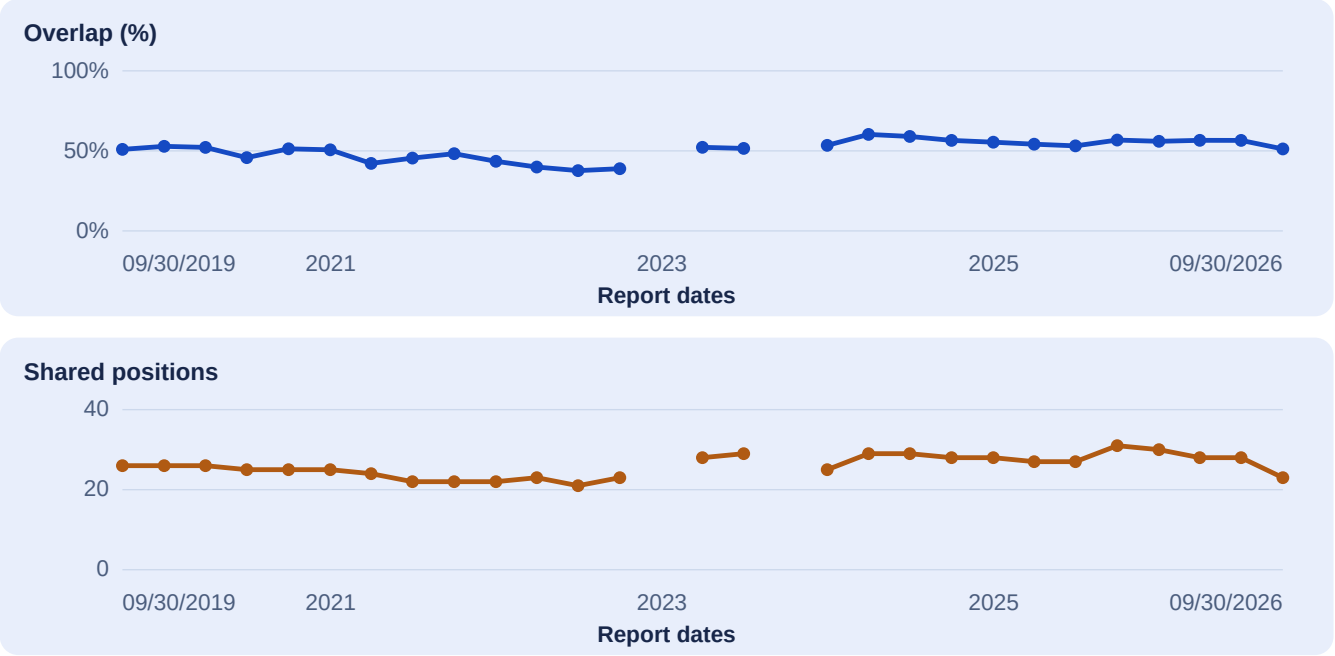
Overlap / IAT 78.51%

Largest shared positions

Security	FTXO	IAT	Overlap
US BANCORP COM NEW	7.90%	15.13%	7.90%
M&T BANK CORP COM	3.92%	4.41%	3.92%
PNC FINANCIAL SERVICES GROUP INC (THE) COM	3.91%	14.90%	3.91%

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



27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. 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

06/30/2026 / 09/30/2026 -5.33 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Truist Financial Corporation	7.14%	0.00%	-7.14
US BANCORP	3.91%	7.90%	+3.99
HUNTINGTON BANCSHARES INCORPORATED	3.20%	0.00%	-3.20
WEBSTER FINANCIAL CORP	1.37%	0.00%	-1.37
F.N.B. CORPORATION	1.07%	0.00%	-1.07
All other shared classes			+3.46

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	FTXO · SEC	IAT · SEC
09/30/2026	51.21%	23	0000940400-26-046075	0001004726-26-011086
06/30/2026	56.54%	28	0000940400-26-032705	0001004726-26-007013
03/31/2026	56.58%	28	0000940400-26-020408	0001004726-26-003760
12/31/2025	55.97%	30	0000940400-26-007580	0001004726-26-000806
09/30/2025	56.76%	31	0000940400-25-010095	0001004726-25-002054
06/30/2025	53.13%	27	0001752724-25-202608	0001752724-25-204356
03/31/2025	54.17%	27	0001752724-25-116330	0001752724-25-118610
12/31/2024	55.42%	28	0001752724-25-038234	0001752724-25-034048
09/30/2024	56.54%	28	0001752724-24-261220	0001752724-24-268858
06/30/2024	59.00%	29	0001752724-24-187961	0001752724-24-189687
03/31/2024	60.28%	29	0001752724-24-118121	0001752724-24-118348
12/31/2023	53.45%	25	0001752724-24-038285	0001752724-24-034799
06/30/2023	51.54%	29	0001752724-23-198831	0001752724-23-192388
03/31/2023	52.22%	28	0001145549-23-030432	0001752724-23-114950
09/30/2022	38.87%	23	0001145549-22-073378	0001752724-22-269720
06/30/2022	37.66%	21	0001145549-22-051936	0001752724-22-193754
03/31/2022	39.90%	23	0001145549-22-031995	0001752724-22-122774
12/31/2021	43.49%	22	0001145549-22-010595	0001752724-22-046293
09/30/2021	48.25%	22	0001145549-21-068875	0001752724-21-255893
06/30/2021	45.49%	22	0001145549-21-047629	0001752724-21-186129
03/31/2021	42.16%	24	0001145549-21-027297	0001752724-21-116369
12/31/2020	50.65%	25	0001145549-21-010868	0001752724-21-040691
09/30/2020	51.29%	25	0001145549-20-066823	0001752724-20-247684
06/30/2020	45.77%	25	0001145549-20-048145	0001752724-20-176901
03/31/2020	52.17%	26	0001145549-20-026357	0001752724-20-112155
12/31/2019	52.84%	26	0001145549-20-008897	0001752724-20-038686
09/30/2019	50.93%	26	0001145549-19-044081	0001752724-19-177712