Portfolio overlap

ILDR / LFSC

Overlap	Shared positions
1.80%	2

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 1.80%

F/m Emerald Life Sciences Innovation ETF

Report dates 05/31/2026 | 100.04% NAV

Overlap / LFSC 6.09%

Largest shared positions

Security	ILDR	LFSC	Overlap
MIRUM PHARMACEUTICALS INC COM	0.98%	4.92%	0.98%
BRIDGEBIO PHARMA INC COM	0.81%	1.17%	0.81%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

02/28/2026 / 05/31/2026 -1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MADRIGAL PHARMACEUTICALS INC	1.22%	0.00%	-1.22
BRIDGEBIO PHARMA INC	0.64%	0.81%	+0.17
MIRUM PHARMACEUTICALS INC	1.14%	0.98%	-0.15
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	ILDR · SEC	LFSC · SEC
05/31/2026	1.80%	2	0000940400-26-027836	0001193125-26-319618
02/28/2026	3.00%	3	0000940400-26-014523	0001193125-26-185863
11/30/2025	2.21%	2	0000940400-26-002337	0000894189-26-002235
08/31/2025	2.30%	3	0000940400-25-005053	0000894189-25-012622
05/31/2025	1.22%	2	0001752724-25-179430	0001145549-25-049549
02/28/2025	1.35%	2	0001752724-25-087078	0001145549-25-028158
11/30/2024	0.73%	1	0001752724-25-012753	0001145549-25-005121