Portfolio overlap

IWC / QABA

Overlap	Shared positions
13.81%	106

iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWC 13.81%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

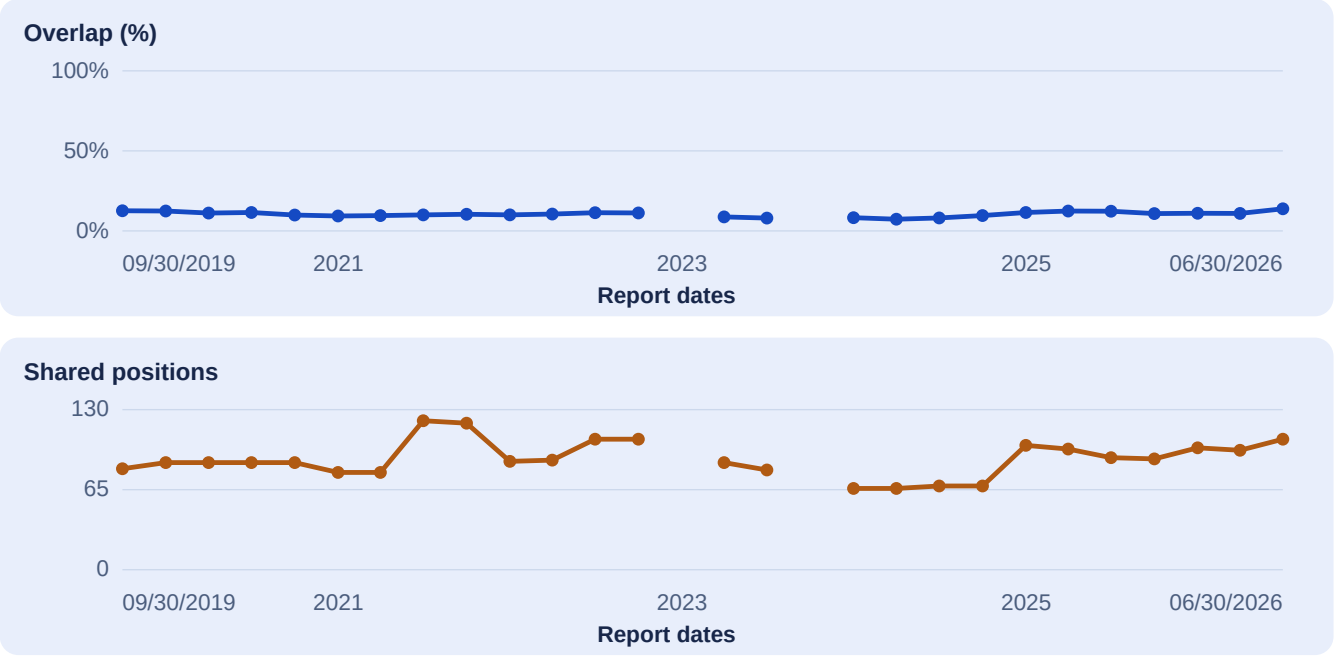
Overlap / QABA 28.36%

Largest shared positions

Security	IWC	QABA	Overlap
ConnectOne Bancorp, Inc.	0.36%	0.68%	0.36%
QCR Holdings, Inc.	0.36%	0.65%	0.36%
Bank First Corp.	0.34%	0.67%	0.34%

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 99.19%. The filing dates are 50–339 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 +2.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dime Commercial Bancshares, Inc.	0.28%	0.00%	-0.28
MECHANICS BANCORP	0.15%	0.00%	-0.15
Northfield Bancorp, Inc.	0.10%	0.00%	-0.10
Flushing Financial Corp.	0.10%	0.00%	-0.10
ConnectOne Bancorp, Inc.	0.27%	0.36%	+0.10
All other shared classes			+3.44

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	IWC · SEC	QABA · SEC
06/30/2026	13.81%	106	0002071691-26-019758	0000940400-26-033032
03/31/2026	10.91%	97	0002071691-26-012463	0000940400-26-021496
12/31/2025	11.02%	99	0002071691-26-004264	0000940400-26-006894
09/30/2025	10.82%	90	0002071691-26-015771	0000940400-25-009985
06/30/2025	12.29%	91	0002071691-26-013125	0001752724-25-205023
03/31/2025	12.41%	98	0001752724-25-119790	0001752724-25-122297
12/31/2024	11.50%	101	0001752724-25-043801	0001752724-25-038179
09/30/2024	9.59%	68	0001752724-24-269934	0001752724-24-267893
06/30/2024	8.09%	68	0001752724-24-194123	0001752724-24-185416
03/31/2024	7.31%	66	0001752724-24-123297	0001752724-24-119201
12/31/2023	8.26%	66	0001752724-24-043095	0001752724-24-035697
06/30/2023	8.01%	81	0001752724-23-191421	0001752724-23-198818
03/31/2023	8.75%	87	0001752724-23-123221	0001752724-23-124661
09/30/2022	11.22%	106	0001752724-22-268665	0001752724-22-267159
06/30/2022	11.37%	106	0001752724-22-193714	0001752724-22-184337
03/31/2022	10.52%	89	0001752724-22-122738	0001752724-22-124384
12/31/2021	10.02%	88	0001752724-22-046398	0001752724-22-039115
09/30/2021	10.40%	119	0001752724-21-255835	0001752724-21-256852
06/30/2021	10.00%	121	0001752724-21-186117	0001752724-21-176039
03/31/2021	9.56%	79	0001752724-21-116423	0001752724-21-110353
12/31/2020	9.32%	79	0001752724-21-040678	0001752724-21-029316
09/30/2020	9.91%	87	0001752724-20-247740	0001752724-20-244052
06/30/2020	11.50%	87	0001752724-20-176907	0001752724-20-163608
03/31/2020	11.15%	87	0001752724-20-112144	0001752724-20-101947
12/31/2019	12.43%	87	0001752724-20-038718	0001752724-20-033089
09/30/2019	12.59%	82	0001752724-19-177720	0001752724-19-180008