Portfolio overlap

MMSC / ORBX

Overlap	Shared positions
2.28%	3

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 2.28%

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

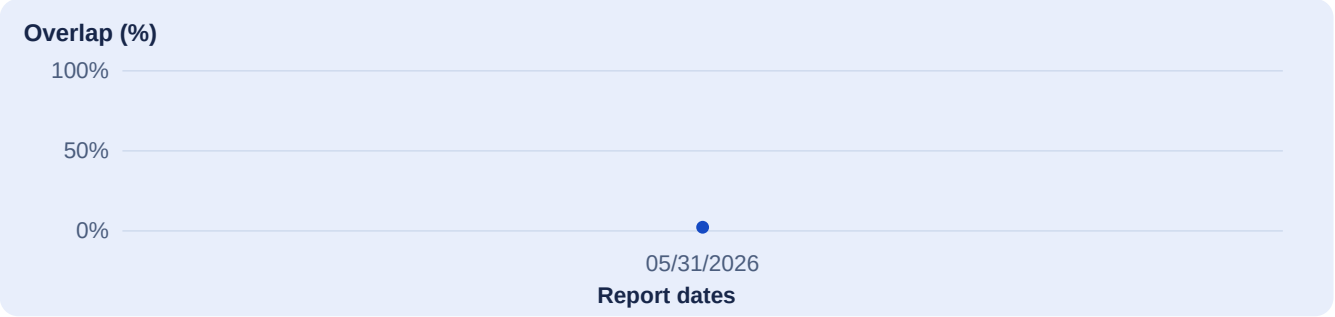
Overlap / ORBX 20.83%

Largest shared positions

Security	MMSC	ORBX	Overlap
PLANET LABS PBC COM CL A	1.67%	11.87%	1.67%
FIREFLY AEROSPACE INC COM	0.34%	5.81%	0.34%
YORK SPACE SYSTEMS INC COM	0.27%	3.15%	0.27%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MMSC · SEC	ORBX · SEC
05/31/2026	2.28%	3	0000940400-26-027828	0002048251-26-006485