Portfolio overlap

MMSC / SCHA

Overlap	Shared positions
17.97%	141

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 68.82%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 18.28%

Largest shared positions

Security	MMSC	SCHA	Overlap
LUMENTUM HOLDINGS INC COM	0.98%	1.29%	0.98%
STERLING INFRASTRUCTURE INC COM	0.85%	0.56%	0.56%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM	1.38%	0.50%	0.50%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 52–61 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 +1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TTM TECHNOLOGIES INC	0.00%	0.38%	+0.38
Bridgebio Pharma Inc	0.26%	0.00%	-0.26
Flowserve Corp	0.26%	0.00%	-0.26
DIGITALOCEAN HOLDINGS INC	0.00%	0.26%	+0.26
STERLING INFRASTRUCTURE INC	0.31%	0.56%	+0.25
All other shared classes			+0.65

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	SCHA · SEC
05/31/2026	17.97%	141	0000940400-26-027828	0001410368-26-075025
02/28/2026	16.96%	138	0000940400-26-014524	0001410368-26-039950
11/30/2025	16.29%	139	0000940400-26-002178	0001410368-26-007161
08/31/2025	18.76%	151	0000940400-25-005046	0001410368-25-017279
05/31/2025	17.31%	147	0001752724-25-182207	0001752724-25-179360
02/28/2025	17.26%	151	0001752724-25-087066	0001752724-25-090817
11/30/2024	16.43%	146	0001752724-25-012746	0001752724-25-013085
08/31/2024	18.41%	150	0001752724-24-234720	0001752724-24-235980
05/31/2024	18.06%	141	0001752724-24-164484	0001752724-24-162432
02/29/2024	16.69%	137	0001752724-24-086792	0001752724-24-088244
11/30/2023	15.29%	136	0001752724-24-016513	0001752724-24-013824
08/31/2023	17.33%	144	0001752724-23-236466	0001752724-23-236848
05/31/2023	16.91%	147	0001752724-23-165984	0001752724-23-167015
02/28/2023	15.99%	157	0001752724-23-084710	0001752724-23-084605
11/30/2022	15.40%	151	0001752724-23-017023	0001752724-23-015261
08/31/2022	14.34%	152	0001752724-22-239366	0001752724-22-235356
05/31/2022	13.64%	150	0001752724-22-169280	0001752724-22-164734
02/28/2022	13.23%	156	0001752724-22-088741	0001752724-22-091746
11/30/2021	13.15%	140	0001752724-22-016531	0001752724-22-013733