# Portfolio overlap

## QABA / SSCP

| Overlap | Shared positions |
|---|---|
| 5.07% | 11 |

## First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / QABA 5.07%

## SMART Small Cap ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SSCP 22.33%

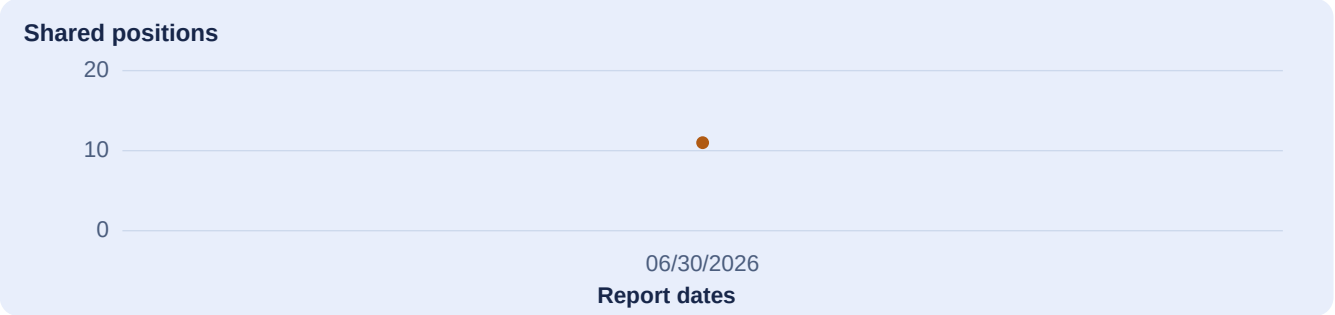
## Largest shared positions

| Security | QABA | SSCP | Overlap |
|---|---|---|---|
| MERCHANTS BANCORP (INDIANA) COM | 0.93% | 1.94% | 0.93% |
| HOPE BANCORP INC COM | 0.70% | 2.03% | 0.70% |
| CONNECTONE BANCORP INC COM | 0.68% | 1.98% | 0.68% |

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 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 52–56 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 | QABA · SEC | SSCP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.07% | 11 | 0000940400-26-033032 | 0002000324-26-003790 |