Portfolio overlap

SAPH / SKYY

Overlap	Shared positions
1.11%	1

SAP SE ADRhedged

Report dates 06/30/2026 | 96.47% NAV

Overlap / SAPH 96.47%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 1.11%

Largest shared positions

Security	SAPH	SKYY	Overlap
SAP SE SPON ADR	96.47%	1.11%	1.11%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 51–57 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	1.05%	1.11%	+0.06
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	SAPH · SEC	SKYY · SEC
06/30/2026	1.11%	1	0000940400-26-032598	0000940400-26-032772
03/31/2026	1.05%	1	0000940400-26-020344	0000940400-26-020546
12/31/2025	1.23%	1	0000940400-26-007095	0000940400-26-007651
09/30/2025	1.18%	1	0000940400-25-009695	0000940400-25-009900
06/30/2025	1.28%	1	0001752724-25-203415	0001752724-25-202618
03/31/2025	1.49%	1	0001752724-25-117948	0001752724-25-115959