Portfolio overlap

FINA / FTLS

Overlap	Shared positions
35.10%	65

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 46.69%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 65.77%

Largest shared positions

Security	FINA	FTLS	Overlap
APPLE INC	6.69%	7.02%	6.69%
MICROSOFT CORP	4.86%	3.69%	3.69%
NVIDIA CORP	6.83%	3.14%	3.14%

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 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 54–55 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	FINA · SEC	FTLS · SEC
07/31/2026	35.10%	65	0000035402-26-006207	0000940400-26-038380