Portfolio overlap

FTEC / HTEC

Overlap	Shared positions
0.07%	1

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.07%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 1.33%

Largest shared positions

Security	FTEC	HTEC	Overlap
Novanta Inc	0.07%	1.33%	0.07%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novanta Inc	0.08%	0.07%	-0.01
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	FTEC · SEC	HTEC · SEC
07/31/2026	0.07%	1	0001410368-26-097236	0002048251-26-008259
04/30/2026	0.08%	1	0001410368-26-063885	0002048251-26-005391
01/31/2026	0.09%	1	0001410368-26-029067	0002048251-26-002574
10/31/2025	0.08%	1	0001410368-25-040134	0002048251-25-003552
07/31/2025	0.08%	1	0001410368-25-009101	0002048251-25-000409
04/30/2025	0.07%	1	0001752724-25-154403	0001752724-25-161668
01/31/2025	0.08%	1	0001752724-25-061617	0001752724-25-076955
10/31/2024	0.10%	1	0001752724-24-295022	0001752724-24-299078
07/31/2024	0.08%	1	0001752724-24-216874	0001752724-24-223512
04/30/2024	0.08%	1	0001752724-24-145218	0001752724-24-152211
01/31/2024	0.06%	1	0001752724-24-067230	0001752724-24-076125
10/31/2023	0.07%	1	0001752724-23-293222	0001752724-23-298670
07/31/2023	0.08%	1	0001752724-23-216656	0001752724-23-222655
04/30/2023	0.05%	1	0001752724-23-139849	0001752724-23-149636
01/31/2023	0.06%	1	0001752724-23-066246	0001752724-23-075609
10/31/2022	0.06%	1	0001752724-22-294225	0001752724-22-291315
07/31/2022	0.06%	2	0001752724-22-217563	0001752724-22-215762
04/30/2022	0.06%	2	0001752724-22-144748	0001752724-22-152385
01/31/2022	0.11%	3	0001752724-22-070818	0001752724-22-079080
10/31/2021	0.14%	3	0001752724-21-276340	0001752724-21-282869
07/31/2021	0.12%	3	0001752724-21-204244	0001752724-21-207626
04/30/2021	0.27%	4	0001752724-21-140302	0001752724-21-140669
01/31/2021	0.26%	4	0001752724-21-054836	0001752724-21-068827
10/31/2020	0.19%	4	0001752724-20-265241	0001752724-20-271168
07/31/2020	0.19%	4	0001752724-20-187231	0001752724-20-194249
04/30/2020	0.18%	4	0001752724-20-128965	0001752724-20-130852
01/31/2020	0.17%	4	0001752724-20-063644	0001752724-20-067297
10/31/2019	0.18%	4	0001752724-19-202092	0001752724-19-195101