Portfolio overlap

FTEC / LRND

Overlap	Shared positions
51.98%	42

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 66.87%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

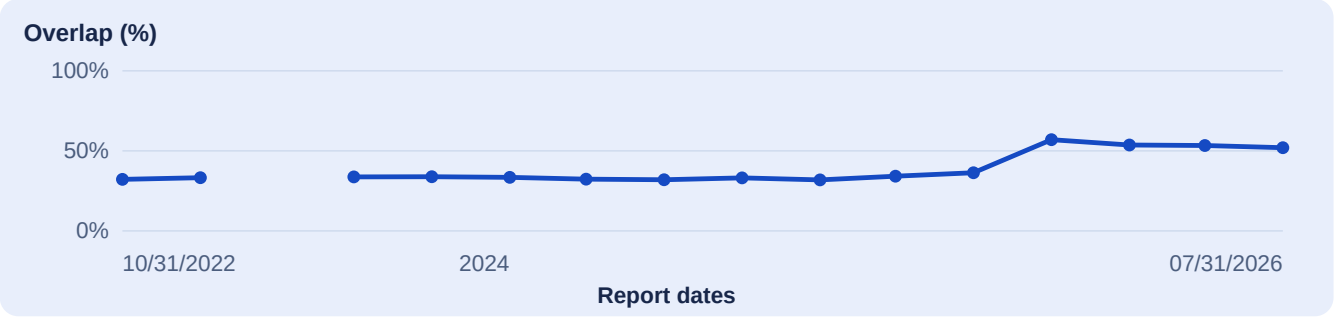
Overlap / LRND 56.30%

Largest shared positions

Security	FTEC	LRND	Overlap
NVIDIA Corp	17.09%	15.85%	15.85%
Apple Inc	16.21%	8.93%	8.93%
Microsoft Corp	10.93%	5.27%	5.27%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 48–59 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 -1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	9.53%	5.27%	-4.26
Apple Inc	12.72%	8.93%	-3.80
Advanced Micro Devices Inc	0.00%	3.18%	+3.18
Palantir Technologies Inc	0.00%	1.13%	+1.13
NVIDIA Corp	14.76%	15.85%	+1.09
All other shared classes			+1.28

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	LRND · SEC
07/31/2026	51.98%	42	0001410368-26-097236	0000940400-26-038570
04/30/2026	53.35%	40	0001410368-26-063885	0000940400-26-024929
01/31/2026	53.66%	39	0001410368-26-029067	0000940400-26-011509
10/31/2025	56.99%	37	0001410368-25-040134	0000940400-25-014978
07/31/2025	36.33%	39	0001410368-25-009101	0000940400-25-002543
04/30/2025	34.18%	41	0001752724-25-154403	0001752724-25-156129
01/31/2025	31.87%	40	0001752724-25-061617	0001752724-25-073630
10/31/2024	33.13%	39	0001752724-24-295022	0001752724-24-292270
07/31/2024	31.96%	39	0001752724-24-216874	0001752724-24-216903
04/30/2024	32.33%	39	0001752724-24-145218	0001752724-24-142984
01/31/2024	33.45%	40	0001752724-24-067230	0001752724-24-073265
10/31/2023	33.85%	39	0001752724-23-293222	0001752724-23-286247
07/31/2023	33.74%	41	0001752724-23-216656	0001752724-23-220030
01/31/2023	33.24%	42	0001752724-23-066246	0001752724-23-069577
10/31/2022	32.20%	40	0001752724-22-294225	0001752724-22-289852