Portfolio overlap

FTEC / MLRG

Overlap	Shared positions
36.44%	89

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 90.29%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 36.53%

Largest shared positions

Security	FTEC	MLRG	Overlap
NVIDIA Corp	17.09%	7.20%	7.20%
Apple Inc	16.21%	6.94%	6.94%
Microsoft Corp	10.93%	5.29%	5.29%

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





27 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 99.52%. The filing dates are 44–60 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.33%	6.94%	+0.61
Micron Technology Inc	0.92%	1.42%	+0.49
Microsoft Corp	4.81%	5.29%	+0.47
Broadcom Inc	3.09%	2.77%	-0.31
Advanced Micro Devices Inc	0.92%	1.19%	+0.27
All other shared classes			+0.25

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	MLRG · SEC
07/31/2026	36.44%	89	0001410368-26-097236	0000940400-26-038484
04/30/2026	34.67%	94	0001410368-26-063885	0000940400-26-025202
01/31/2026	33.19%	94	0001410368-26-029067	0000940400-26-011801
10/31/2025	35.60%	85	0001410368-25-040134	0000940400-25-014349
07/31/2025	33.58%	85	0001410368-25-009101	0000940400-25-002568
04/30/2025	30.02%	91	0001752724-25-154403	0001752724-25-154986
01/31/2025	30.35%	93	0001752724-25-061617	0001752724-25-067165
10/31/2024	30.78%	95	0001752724-24-295022	0001752724-24-295861
07/31/2024	30.96%	95	0001752724-24-216874	0001752724-24-215256
04/30/2024	29.08%	96	0001752724-24-145218	0001752724-24-148421
01/31/2024	29.57%	97	0001752724-24-067230	0001752724-24-066064
10/31/2023	28.00%	96	0001752724-23-293222	0001752724-23-290817
07/31/2023	27.92%	97	0001752724-23-216656	0001752724-23-217285
01/31/2023	26.33%	119	0001752724-23-066246	0001752724-23-067744
10/31/2022	26.21%	123	0001752724-22-294225	0001752724-22-290580
07/31/2022	27.83%	126	0001752724-22-217563	0001752724-22-218393
04/30/2022	27.31%	135	0001752724-22-144748	0001752724-22-149584
01/31/2022	28.77%	138	0001752724-22-070818	0001752724-22-075668
10/31/2021	28.35%	133	0001752724-21-276340	0001752724-21-283219
07/31/2021	28.04%	134	0001752724-21-204244	0001752724-21-211132
04/30/2021	27.18%	127	0001752724-21-140302	0001752724-21-141058
01/31/2021	25.25%	12	0001752724-21-054836	0001752724-21-069318
10/31/2020	24.71%	12	0001752724-20-265241	0001752724-20-272712
07/31/2020	27.15%	12	0001752724-20-187231	0001752724-20-197420
04/30/2020	25.43%	12	0001752724-20-128965	0001752724-20-130578
01/31/2020	26.21%	12	0001752724-20-063644	0001752724-20-063996
10/31/2019	22.88%	13	0001752724-19-202092	0001752724-19-202235