Portfolio overlap

FTEC / NRSH

Overlap	Shared positions
16.93%	15

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 31.76%

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 50.60%

Largest shared positions

Security	FTEC	NRSH	Overlap
Broadcom Inc	4.20%	3.70%	3.70%
NVIDIA Corp	17.09%	3.55%	3.55%
Micron Technology Inc	3.82%	3.04%	3.04%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 48–61 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 +5.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	3.55%	+3.55
Cisco Systems Inc	0.00%	1.92%	+1.92
Analog Devices Inc	0.94%	0.00%	-0.94
Crowdstrike Holdings Inc	0.00%	0.83%	+0.83
Micron Technology Inc	2.63%	3.04%	+0.41
All other shared classes			+0.23

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	NRSH · SEC
07/31/2026	16.93%	15	0001410368-26-097236	0002000324-26-004442
04/30/2026	10.94%	9	0001410368-26-063885	0002000324-26-002743
01/31/2026	14.61%	14	0001410368-26-029067	0002000324-26-001224
10/31/2025	10.43%	15	0001410368-25-040134	0002000324-25-004810
07/31/2025	0.00%	0	0001410368-25-009101	0002000324-25-003643
04/30/2025	0.00%	0	0001752724-25-154403	0002000324-25-002165
01/31/2025	0.00%	0	0001752724-25-061617	0002000324-25-001051
10/31/2024	0.00%	0	0001752724-24-295022	0002000324-24-003565
07/31/2024	0.00%	0	0001752724-24-216874	0002000324-24-002820
04/30/2024	0.00%	0	0001752724-24-145218	0002000324-24-001774
01/31/2024	0.00%	0	0001752724-24-067230	0002000324-24-001071