Portfolio overlap

FTEC / PRNT

Overlap	Shared positions
0.98%	5

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 1.04%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 19.74%

Largest shared positions

Security	FTEC	PRNT	Overlap
Synopsys Inc	0.33%	4.66%	0.33%
Autodesk Inc	0.25%	5.34%	0.25%
HP Inc	0.17%	4.22%	0.17%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.45%	0.33%	-0.13
HP Inc	0.14%	0.17%	+0.03
Autodesk Inc	0.27%	0.25%	-0.03
PTC Inc	0.12%	0.11%	-0.01
Jabil Inc	0.14%	0.13%	-0.0040
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	PRNT · SEC
07/31/2026	0.98%	5	0001410368-26-097236	0000940400-26-037940
04/30/2026	1.12%	5	0001410368-26-063885	0000940400-26-025083
10/31/2025	0.83%	4	0001410368-25-040134	0000940400-25-014995
07/31/2025	0.88%	4	0001410368-25-009101	0000940400-25-002010
04/30/2025	1.22%	5	0001752724-25-154403	0001752724-25-155356
01/31/2025	1.37%	6	0001752724-25-061617	0001752724-25-073665
10/31/2024	1.41%	7	0001752724-24-295022	0001752724-24-296179
07/31/2024	1.24%	7	0001752724-24-216874	0001752724-24-219577
04/30/2024	1.26%	7	0001752724-24-145218	0001752724-24-146520
01/31/2024	1.29%	7	0001752724-24-067230	0001752724-24-062093
10/31/2023	4.53%	9	0001752724-23-293222	0001752724-23-294335
07/31/2023	4.23%	9	0001752724-23-216656	0001752724-23-219816
01/31/2023	5.09%	10	0001752724-23-066246	0001752724-23-065104
10/31/2022	4.81%	10	0001752724-22-294225	0001752724-22-291283
01/31/2022	4.85%	11	0001752724-22-070818	0001752724-22-069360
04/30/2021	6.12%	12	0001752724-21-140302	0001752724-21-135195
07/31/2020	5.71%	11	0001752724-20-187231	0001752724-20-194868