Portfolio overlap

FTEC / RSSL

Overlap	Shared positions
4.77%	129

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 4.79%

Global X Russell 2000 ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / RSSL 11.95%

Largest shared positions

Security	FTEC	RSSL	Overlap
Hut 8 Corp	0.10%	0.36%	0.10%
Viasat Inc	0.09%	0.31%	0.09%
JFrog Ltd	0.09%	0.28%	0.09%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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 -2.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Credo Technology Group Holding Ltd	0.21%	0.00%	-0.21
Fabrinet	0.21%	0.00%	-0.21
TTM Technologies Inc	0.20%	0.00%	-0.20
Viavi Solutions Inc	0.19%	0.00%	-0.19
Sanmina Corp	0.16%	0.00%	-0.16
All other shared classes			-1.58

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	RSSL · SEC
07/31/2026	4.77%	129	0001410368-26-097236	0002048251-26-008600
04/30/2026	7.32%	139	0001410368-26-063885	0002048251-26-005688
01/31/2026	6.99%	144	0001410368-26-029067	0002048251-26-002848
10/31/2025	7.35%	145	0001410368-25-040134	0002048251-25-003741
07/31/2025	6.42%	141	0001410368-25-009101	0002048251-25-000554
04/30/2025	6.11%	148	0001752724-25-154403	0001752724-25-162135
01/31/2025	7.22%	148	0001752724-25-061617	0001752724-25-078050
10/31/2024	6.96%	151	0001752724-24-295022	0001752724-24-299547
07/31/2024	6.37%	152	0001752724-24-216874	0001752724-24-224050