Portfolio overlap

FTEC / SAWS

Overlap	Shared positions
0.54%	9

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.54%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 14.48%

Largest shared positions

Security	FTEC	SAWS	Overlap
Advanced Energy Industries Inc	0.09%	2.03%	0.09%
Sanmina Corp	0.08%	2.28%	0.08%
Cirrus Logic Inc	0.07%	1.05%	0.07%

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 96.47%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
InterDigital Inc	0.09%	0.00%	-0.09
Sanmina Corp	0.16%	0.08%	-0.08
Advanced Energy Industries Inc	0.15%	0.09%	-0.06
Cirrus Logic Inc	0.12%	0.07%	-0.05
CTS Corp	0.00%	0.03%	+0.03
All other shared classes			+0.01

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	SAWS · SEC
07/31/2026	0.54%	9	0001410368-26-097236	0001193125-26-407058
04/30/2026	0.77%	10	0001410368-26-063885	0001193125-26-285192
01/31/2026	0.69%	10	0001410368-26-029067	0000894189-26-009879
10/31/2025	0.84%	11	0001410368-25-040134	0000894189-25-020544
07/31/2025	0.95%	13	0001410368-25-009101	0000894189-25-009868
04/30/2025	0.93%	12	0001752724-25-154403	0001145549-25-045254
01/31/2025	0.92%	12	0001752724-25-061617	0001145549-25-023778
10/31/2024	0.84%	11	0001752724-24-295022	0001145549-24-083494
07/31/2024	1.07%	12	0001752724-24-216874	0001145549-24-062652