Portfolio overlap

FTEC / TRFM

Overlap	Shared positions
25.83%	116

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 86.36%

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 41.03%

Largest shared positions

Security	FTEC	TRFM	Overlap
Palo Alto Networks Inc	1.17%	0.72%	0.72%
Amphenol Corp	0.85%	0.66%	0.66%
Arista Networks Inc	0.84%	0.66%	0.66%

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 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 44–62 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 -2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Salesforce Inc	0.00%	0.65%	+0.65
Advanced Micro Devices Inc	1.14%	0.55%	-0.59
Intel Corp	0.00%	0.49%	+0.49
Fortinet Inc	0.00%	0.48%	+0.48
Cadence Design Systems Inc	0.00%	0.42%	+0.42
All other shared classes			-3.56

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	TRFM · SEC
07/31/2026	25.83%	116	0001410368-26-097236	0001193125-26-407065
04/30/2026	27.94%	85	0001410368-26-063885	0001193125-26-285194
01/31/2026	26.99%	95	0001410368-26-029067	0000894189-26-009885
10/31/2025	27.54%	87	0001410368-25-040134	0000894189-25-020543
07/31/2025	27.04%	83	0001410368-25-009101	0000894189-25-009863
04/30/2025	25.53%	90	0001752724-25-154403	0001145549-25-045255
01/31/2025	25.06%	99	0001752724-25-061617	0001145549-25-023782
10/31/2024	26.84%	89	0001752724-24-295022	0001145549-24-083496
07/31/2024	25.23%	90	0001752724-24-216874	0001145549-24-062651
04/30/2024	25.11%	91	0001752724-24-145218	0001145549-24-036752
01/31/2024	24.87%	89	0001752724-24-067230	0001145549-24-021130
10/31/2023	22.55%	82	0001752724-23-293222	0001145549-23-078420
07/31/2023	23.05%	76	0001752724-23-216656	0001145549-23-060462
04/30/2023	19.86%	78	0001752724-23-139849	0001145549-23-039993
01/31/2023	21.07%	86	0001752724-23-066246	0001145549-23-022071
10/31/2022	24.31%	85	0001752724-22-294225	0001145549-22-080242
07/31/2022	21.81%	80	0001752724-22-217563	0001145549-22-060618