Portfolio overlap

FTLS / HTEC

Overlap	Shared positions
2.78%	7

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 2.78%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 10.83%

Largest shared positions

Security	FTLS	HTEC	Overlap
BRISTOL-MYERS SQUIBB COMPANY COM	0.87%	1.50%	0.87%
INTUITIVE SURGICAL INC COM NEW	0.86%	1.50%	0.86%
UNITED THERAPEUTICS CORP COM	0.31%	1.21%	0.31%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 49–62 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTUITIVE SURGICAL INC	0.00%	0.86%	+0.86
BRISTOL-MYERS SQUIBB COMPANY	0.48%	0.87%	+0.39
UNITED THERAPEUTICS CORP	0.00%	0.31%	+0.31
ALNYLAM PHARMACEUTICALS INC	0.00%	0.26%	+0.26
EDWARDS LIFESCIENCES CORPORATION	0.17%	0.00%	-0.17
All other shared classes			+0.12

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	FTLS · SEC	HTEC · SEC
07/31/2026	2.78%	7	0000940400-26-038380	0002048251-26-008259
04/30/2026	1.01%	4	0000940400-26-024887	0002048251-26-005391
01/31/2026	0.89%	3	0000940400-26-011425	0002048251-26-002574
10/31/2025	0.50%	1	0000940400-25-013837	0002048251-25-003552
07/31/2025	2.26%	3	0000940400-25-002870	0002048251-25-000409
04/30/2025	2.95%	3	0001752724-25-156363	0001752724-25-161668
01/31/2025	5.73%	9	0001752724-25-069058	0001752724-25-076955
10/31/2024	1.39%	4	0001752724-24-288341	0001752724-24-299078
07/31/2024	4.88%	6	0001752724-24-215251	0001752724-24-223512
04/30/2024	2.16%	5	0001752724-24-146460	0001752724-24-152211
01/31/2024	3.99%	4	0001752724-24-070614	0001752724-24-076125
10/31/2023	2.24%	3	0001145549-23-078098	0001752724-23-298670
07/31/2023	0.20%	1	0001145549-23-057366	0001752724-23-222655
04/30/2023	3.31%	5	0001145549-23-038170	0001752724-23-149636
01/31/2023	4.28%	7	0001145549-23-017781	0001752724-23-075609
10/31/2022	0.81%	2	0001145549-22-079552	0001752724-22-291315
07/31/2022	4.74%	6	0001145549-22-057112	0001752724-22-215762
04/30/2022	1.99%	4	0001145549-22-037558	0001752724-22-152385
01/31/2022	3.67%	25	0001145549-22-017268	0001752724-22-079080
10/31/2021	4.26%	25	0001145549-21-076757	0001752724-21-282869
07/31/2021	7.92%	21	0001145549-21-056133	0001752724-21-207626
04/30/2021	6.25%	13	0001145549-21-036689	0001752724-21-140669
01/31/2021	4.04%	20	0001145549-21-018237	0001752724-21-068827
10/31/2020	4.89%	21	0001145549-20-075372	0001752724-20-271168
07/31/2020	4.95%	21	0001145549-20-058373	0001752724-20-194249
04/30/2020	3.90%	19	0001145549-20-035223	0001752724-20-130852
01/31/2020	3.75%	20	0001145549-20-016592	0001752724-20-067297
10/31/2019	4.20%	22	0001145549-19-052731	0001752724-19-195101