Portfolio overlap

FTLS / RFV

Overlap	Shared positions
0.71%	5

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 0.71%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 5.58%

Largest shared positions

Security	FTLS	RFV	Overlap
WESCO INTERNATIONAL INC COM	0.18%	0.72%	0.18%
ALLY FINANCIAL INC COM	0.16%	0.60%	0.16%
TD SYNNEX CORP COM	0.14%	2.57%	0.14%

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 49–60 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 -1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Performance Food Group Co.	0.22%	0.00%	-0.22
Knight-Swift Transportation Holdings Inc.	0.22%	0.00%	-0.22
Ovintiv Inc.	0.20%	0.00%	-0.20
Pinnacle Financial Partners, Inc.	0.18%	0.00%	-0.18
WESCO INTERNATIONAL INC	0.00%	0.18%	+0.18
All other shared classes			-0.73

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	RFV · SEC
07/31/2026	0.71%	5	0000940400-26-038380	0001209466-26-001354
04/30/2026	2.09%	14	0000940400-26-024887	0001209466-26-000882
01/31/2026	0.36%	4	0000940400-26-011425	0001209466-26-000448
10/31/2025	0.67%	5	0000940400-25-013837	0001209466-25-000631
07/31/2025	0.35%	2	0000940400-25-002870	0001209466-25-000159
04/30/2025	1.26%	11	0001752724-25-156363	0001752724-25-161227
01/31/2025	0.85%	6	0001752724-25-069058	0001752724-25-073118
10/31/2024	1.28%	7	0001752724-24-288341	0001752724-24-298126
07/31/2024	1.67%	12	0001752724-24-215251	0001752724-24-223105
04/30/2024	2.33%	10	0001752724-24-146460	0001752724-24-145017
01/31/2024	1.60%	5	0001752724-24-070614	0001752724-24-074254
10/31/2023	0.45%	1	0001145549-23-078098	0001752724-23-294781
07/31/2023	0.00%	0	0001145549-23-057366	0001752724-23-220732
04/30/2023	1.26%	3	0001145549-23-038170	0001752724-23-148543
01/31/2023	0.85%	3	0001145549-23-017781	0001752724-23-075869
10/31/2022	1.47%	5	0001145549-22-079552	0001752724-22-295674
07/31/2022	2.01%	11	0001145549-22-057112	0001752724-22-217011
04/30/2022	5.73%	22	0001145549-22-037558	0001752724-22-148473
01/31/2022	2.07%	8	0001145549-22-017268	0001752724-22-078266
10/31/2021	2.14%	6	0001145549-21-076757	0001752724-21-286369
07/31/2021	0.61%	4	0001145549-21-056133	0001752724-21-213466
04/30/2021	0.61%	4	0001145549-21-036689	0001752724-21-142108
01/31/2021	2.05%	4	0001145549-21-018237	0001752724-21-069364
10/31/2020	0.43%	2	0001145549-20-075372	0001752724-20-274725
07/31/2020	1.86%	3	0001145549-20-058373	0001752724-20-199003
04/30/2020	1.85%	3	0001145549-20-035223	0001752724-20-131856
01/31/2020	1.55%	8	0001145549-20-016592	0001752724-20-067207
10/31/2019	3.16%	4	0001145549-19-052731	0001752724-19-205388