Portfolio overlap

FTLS / SECT

Overlap	Shared positions
0.31%	1

First Trust Long/Short Equity

Report dates 01/31/2022 | 94.05% NAV

Overlap / FTLS 0.31%

Main Sector Rotation ETF

Report dates 01/31/2022 | 97.25% NAV

Overlap / SECT 5.99%

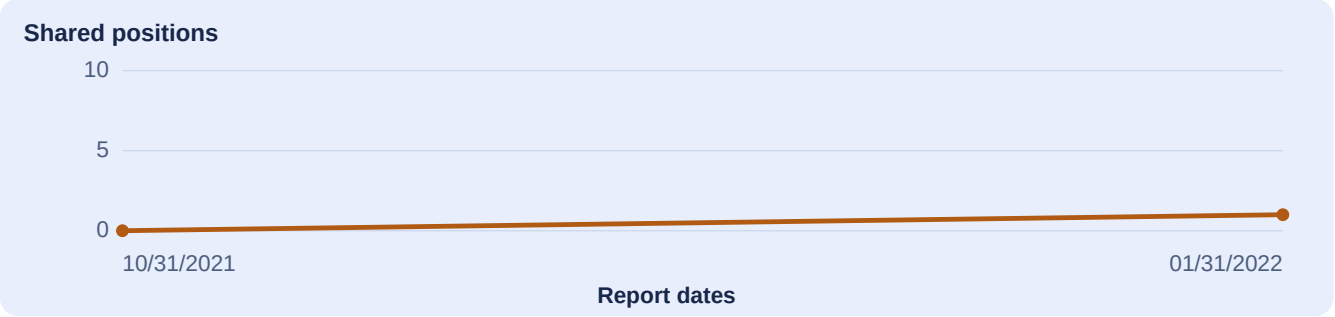
Largest shared positions

Security	FTLS	SECT	Overlap
SCHWAB US LARGE-CAP VALUE	0.31%	5.99%	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





2 matched portfolio dates from 10/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.05%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.31 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Schwab Strategic T	0.00%	0.31%	+0.31
All other shared classes			0.00

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	SECT · SEC
01/31/2022	0.31%	1	0001145549-22-017268	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-076757	0001752724-21-285807