Portfolio overlap

FTLS / SECT

Overlap	Shared positions
0.98%	1

First Trust Long/Short Equity

Report dates 10/31/2022 | 90.74% NAV

Overlap / FTLS 0.98%

Main Sector Rotation ETF

Report dates 10/31/2022 | 96.44% NAV

Overlap / SECT 6.04%

Largest shared positions

Security	FTLS	SECT	Overlap
SCHWAB US LARGE-CAP VALUE	0.98%	6.04%	0.98%

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





5 matched portfolio dates from 10/31/2021 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.74%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 -0.07 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Schwab Strategic Trust	1.04%	0.98%	-0.07
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
10/31/2022	0.98%	1	0001145549-22-079552	0001752724-22-297994
07/31/2022	1.04%	1	0001145549-22-057112	0001752724-22-220515
04/30/2022	0.51%	1	0001145549-22-037558	0001752724-22-150680
01/31/2022	0.31%	1	0001145549-22-017268	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-076757	0001752724-21-285807