Portfolio overlap

FTLS / SECT

Overlap	Shared positions
0.00%	0

First Trust Long/Short Equity

Report dates 01/31/2023 | 98.53% NAV

Overlap / FTLS 0.00%

Main Sector Rotation ETF

Report dates 01/31/2023 | 97.05% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 10/31/2021 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.74%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.98 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Schwab Strategic Trust	0.98%	0.00%	-0.98
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
01/31/2023	0.00%	0	0001145549-23-017781	0001752724-23-075126
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