Portfolio overlap

FTLS / SECT

Overlap	Shared positions
0.33%	1

First Trust Long/Short Equity

Report dates 07/31/2024 | 97.39% NAV

Overlap / FTLS 0.33%

Main Sector Rotation ETF

Report dates 07/31/2024 | 100.86% NAV

Overlap / SECT 4.80%

Largest shared positions

Security	FTLS	SECT	Overlap
iShares Core S&P Small-Cap ETF	0.33%	4.80%	0.33%

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





12 matched portfolio dates from 10/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. 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

04/30/2024 / 07/31/2024 -0.65 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Invesco QQQ Trust	0.68%	0.00%	-0.68
iShares Core S&P Small-Cap ETF	0.00%	0.33%	+0.33
Select Sector Spdr Trust	0.31%	0.00%	-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
07/31/2024	0.33%	1	0001752724-24-215251	0001752724-24-223198
04/30/2024	0.99%	2	0001752724-24-146460	0001752724-24-149829
01/31/2024	0.00%	0	0001752724-24-070614	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-078098	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-057366	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-038170	0001752724-23-148654
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