Portfolio overlap

FTLS / USRT

Overlap	Shared positions
4.55%	15

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 4.55%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

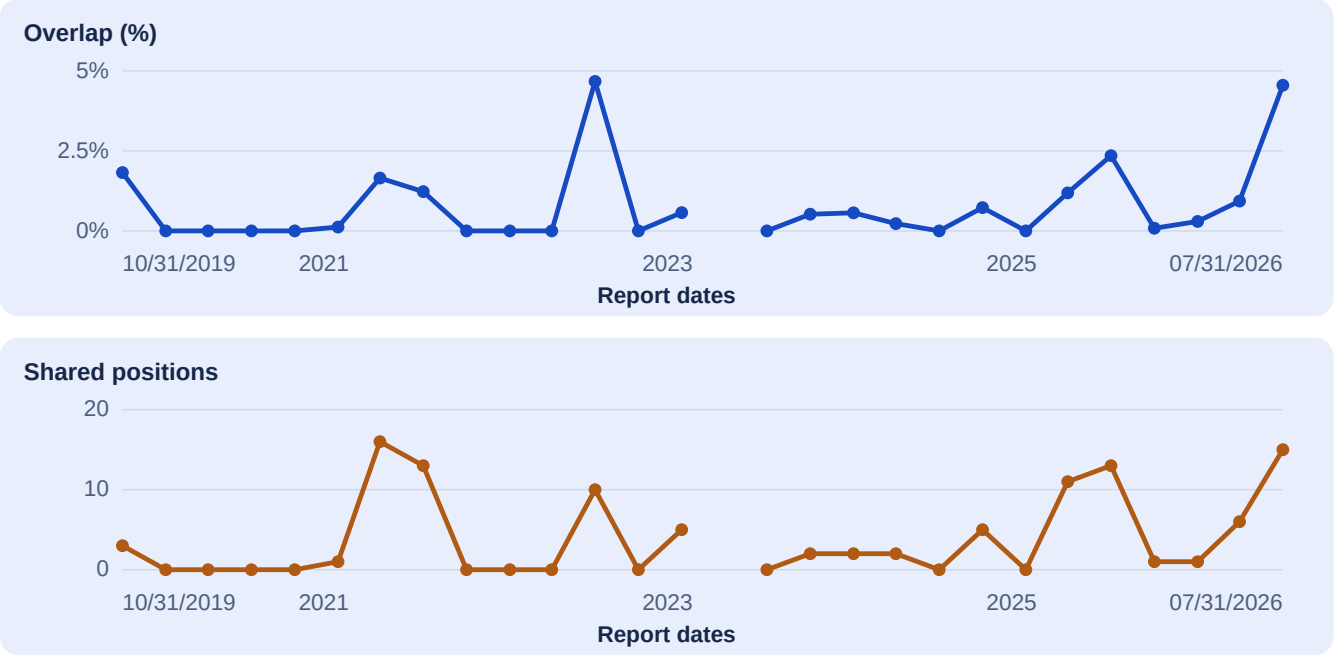
Overlap / USRT 49.78%

Largest shared positions

Security	FTLS	USRT	Overlap
WELLTOWER INC COM	0.80%	9.03%	0.80%
EQUINIX INC COM	0.58%	6.01%	0.58%
PROLOGIS INC COM	0.52%	7.49%	0.52%

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



27 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 49–63 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 +3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC	0.00%	0.80%	+0.80
EQUINIX INC	0.00%	0.58%	+0.58
PROLOGIS INC	0.00%	0.52%	+0.52
REALTY INCOME CORP	0.00%	0.42%	+0.42
VENTAS INC	0.00%	0.42%	+0.42
All other shared classes			+0.87

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	USRT · SEC
07/31/2026	4.55%	15	0000940400-26-038380	0000940400-26-038481
04/30/2026	0.93%	6	0000940400-26-024887	0000940400-26-025198
01/31/2026	0.30%	1	0000940400-26-011425	0000940400-26-011792
10/31/2025	0.08%	1	0000940400-25-013837	0000940400-25-014355
07/31/2025	2.35%	13	0000940400-25-002870	0000940400-25-002566
04/30/2025	1.19%	11	0001752724-25-156363	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-069058	0001752724-25-067169
10/31/2024	0.73%	5	0001752724-24-288341	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-215251	0001752724-24-215243
04/30/2024	0.23%	2	0001752724-24-146460	0001752724-24-148427
01/31/2024	0.56%	2	0001752724-24-070614	0001752724-24-066072
10/31/2023	0.52%	2	0001145549-23-078098	0001752724-23-290851
07/31/2023	0.00%	0	0001145549-23-057366	0001752724-23-217286
01/31/2023	0.57%	5	0001145549-23-017781	0001752724-23-067745
10/31/2022	0.00%	0	0001145549-22-079552	0001752724-22-290581
07/31/2022	4.67%	10	0001145549-22-057112	0001752724-22-218529
04/30/2022	0.00%	0	0001145549-22-037558	0001752724-22-149719
01/31/2022	0.00%	0	0001145549-22-017268	0001752724-22-075633
10/31/2021	0.00%	0	0001145549-21-076757	0001752724-21-283043
07/31/2021	1.23%	13	0001145549-21-056133	0001752724-21-211092
04/30/2021	1.65%	16	0001145549-21-036689	0001752724-21-144517
01/31/2021	0.12%	1	0001145549-21-018237	0001752724-21-069302
10/31/2020	0.00%	0	0001145549-20-075372	0001752724-20-272913
07/31/2020	0.00%	0	0001145549-20-058373	0001752724-20-197552
04/30/2020	0.00%	0	0001145549-20-035223	0001752724-20-130524
01/31/2020	0.00%	0	0001145549-20-016592	0001752724-20-064021
10/31/2019	1.82%	3	0001145549-19-052731	0001752724-19-202311