Portfolio overlap

FTLS / VOXP

Overlap	Shared positions
35.39%	101

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 77.94%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 51.62%

Largest shared positions

Security	FTLS	VOXP	Overlap
APPLE INC COM	7.02%	6.64%	6.64%
MICROSOFT CORP COM	3.69%	5.17%	3.69%
NVIDIA CORP COM	3.14%	7.17%	3.14%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. The filing dates are 49–62 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.82%	0.00%	-0.82
MASTERCARD INC	0.00%	0.77%	+0.77
APPLE INC	5.89%	6.64%	+0.75
Costco Wholesale Corp	0.71%	0.00%	-0.71
CISCO SYSTEMS INC	0.00%	0.68%	+0.68
All other shared classes			-0.91

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	VOXP · SEC
07/31/2026	35.39%	101	0000940400-26-038380	0001193125-26-406592
04/30/2026	35.61%	107	0000940400-26-024887	0001193125-26-285245
01/31/2026	63.63%	173	0000940400-26-011425	0001193125-26-125678
10/31/2025	34.94%	81	0000940400-25-013837	0001193125-25-328390
07/31/2025	35.24%	65	0000940400-25-002870	0001193125-25-214485
04/30/2025	33.89%	99	0001752724-25-156363	0001145549-25-040380
01/31/2025	39.33%	63	0001752724-25-069058	0001145549-25-021854
10/31/2024	28.79%	57	0001752724-24-288341	0001145549-24-081205
07/31/2024	31.00%	90	0001752724-24-215251	0001145549-24-059385
04/30/2024	27.72%	95	0001752724-24-146460	0001145549-24-040693
01/31/2024	31.11%	51	0001752724-24-070614	0001145549-24-021015
10/31/2023	26.72%	69	0001145549-23-078098	0001145549-23-077336
07/31/2023	22.28%	48	0001145549-23-057366	0001145549-23-059815
04/30/2023	26.90%	69	0001145549-23-038170	0001145549-23-038483
01/31/2023	30.42%	139	0001145549-23-017781	0001145549-23-022043