Portfolio overlap

FCTE / RND

Overlap	Shared positions
24.85%	7

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 35.00%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 32.87%

Largest shared positions

Security	FCTE	RND	Overlap
APPLE INC	5.07%	7.77%	5.07%
MICROSOFT CORP	5.02%	6.87%	5.02%
ALPHABET INC	4.99%	8.47%	4.99%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. 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

03/31/2026 / 06/30/2026 +8.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.07%	+5.07
MICROSOFT CORPORATION	0.00%	5.02%	+5.02
NVIDIA CORP	5.02%	0.00%	-5.02
META PLATFORMS, INC.	0.00%	3.36%	+3.36
APPLIED MATERIALS INC	0.97%	0.00%	-0.97
All other shared classes			+1.21

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.

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Report dates	Weight (%)	Classes	FCTE · SEC	RND · SEC
06/30/2026	24.85%	7	0001004726-26-007188	0000940400-26-032763
03/31/2026	16.17%	6	0001004726-26-004404	0000940400-26-020531
12/31/2025	14.83%	6	0001004726-26-001115	0000940400-26-007642
09/30/2025	1.11%	2	0001004726-25-002430	0000940400-25-009911
06/30/2025	1.44%	2	0001752724-25-209725	0001752724-25-202606
03/31/2025	21.67%	7	0001752724-25-125569	0001752724-25-115955
12/31/2024	5.36%	3	0001752724-25-043171	0001752724-25-038728
09/30/2024	16.59%	7	0001752724-24-275602	0001752724-24-260957