Portfolio overlap

FCTR / FORH

Overlap	Shared positions
2.82%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.82%

Formidable ETF

Report dates 06/30/2026 | 73.14% NAV

Overlap / FORH 9.96%

Largest shared positions

Security	FCTR	FORH	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	3.09%	1.53%
TALEN ENERGY CORP COM	0.46%	2.18%	0.46%
GLOBAL PAYMENTS INC COM	0.44%	1.83%	0.44%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 68.57%. The filing dates are 50–60 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 +2.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	1.53%	+1.53
TALEN ENERGY CORP	0.00%	0.46%	+0.46
APTIV PLC	0.45%	0.00%	-0.45
VEEVA SYSTEMS INC	0.00%	0.39%	+0.39
GLOBAL PAYMENTS INC	0.32%	0.44%	+0.12
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCTR · SEC	FORH · SEC
06/30/2026	2.82%	4	0000940400-26-033096	0001004726-26-007240
03/31/2026	0.77%	2	0000940400-26-021504	0001004726-26-003816
12/31/2025	1.43%	3	0000940400-26-006875	0001004726-26-001114
09/30/2025	0.27%	1	0000940400-25-009812	0001004726-25-002438
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-209732
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-125565
12/31/2024	0.53%	1	0001752724-25-038174	0001752724-25-042736
09/30/2024	3.72%	5	0001752724-24-267897	0001752724-24-269395
06/30/2024	3.96%	5	0001752724-24-185417	0001752724-24-192916
03/31/2024	0.76%	1	0001752724-24-119207	0001752724-24-120566
12/31/2023	0.17%	1	0001752724-24-035679	0001752724-24-041398
06/30/2023	1.03%	3	0001752724-23-198809	0001752724-23-193981
03/31/2023	0.35%	1	0001752724-23-124660	0001752724-23-110381
09/30/2022	1.27%	2	0001752724-22-267168	0001752724-22-272854
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-196774
03/31/2022	0.37%	1	0001752724-22-124380	0001752724-22-118404
12/31/2021	1.19%	3	0001752724-22-039122	0001752724-22-049192
09/30/2021	0.00%	0	0001752724-21-256672	0001752724-21-259210
06/30/2021	0.36%	1	0001752724-21-176055	0001752724-21-190200