Portfolio overlap

FCTR / FRTY

Overlap	Shared positions
10.57%	13

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 10.65%

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

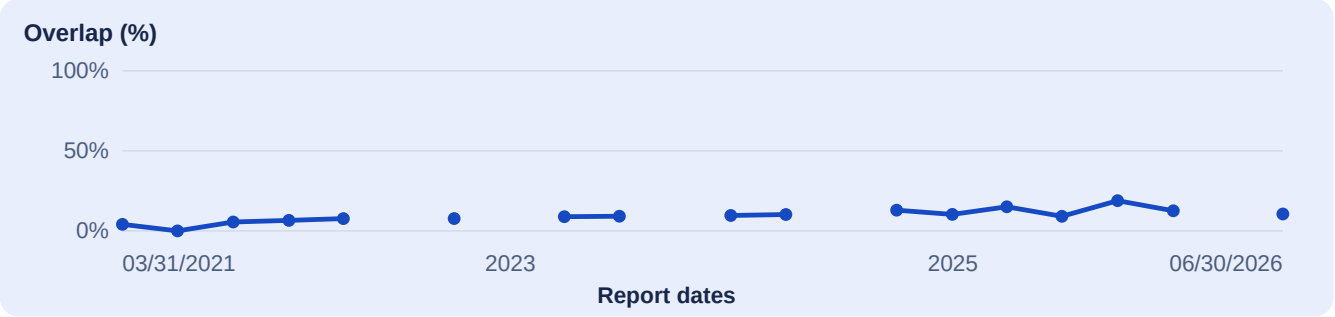
Overlap / FRTY 26.69%

Largest shared positions

Security	FCTR	FRTY	Overlap
AXON ENTERPRISE INC COM	2.05%	3.28%	2.05%
MARVELL TECHNOLOGY INC COM	1.26%	1.19%	1.19%
WESTERN DIGITAL CORP COM	1.01%	4.37%	1.01%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -2.00 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Robinhood Markets Inc	1.87%	0.00%	-1.87
AXON ENTERPRISE INC	0.19%	2.05%	+1.87
MICRON TECHNOLOGY INC	1.43%	0.00%	-1.43
AppLovin Corp	1.19%	0.00%	-1.19
MARVELL TECHNOLOGY INC	0.00%	1.19%	+1.19
All other shared classes			-0.56

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	FCTR · SEC	FRTY · SEC
06/30/2026	10.57%	13	0000940400-26-033096	0000940400-26-035180
12/31/2025	12.57%	16	0000940400-26-006875	0000940400-26-008555
09/30/2025	18.88%	15	0000940400-25-009812	0000940400-25-010483
06/30/2025	9.11%	10	0001752724-25-205020	0001752724-25-210714
03/31/2025	15.07%	13	0001752724-25-122324	0001752724-25-125716
12/31/2024	10.31%	8	0001752724-25-038174	0001752724-25-048347
09/30/2024	12.96%	14	0001752724-24-267897	0001752724-24-269592
03/31/2024	10.24%	11	0001752724-24-119207	0001752724-24-127820
12/31/2023	9.63%	12	0001752724-24-035679	0001752724-24-043943
06/30/2023	9.16%	12	0001752724-23-198809	0001752724-23-192993
03/31/2023	8.88%	9	0001752724-23-124660	0001752724-23-119561
09/30/2022	7.72%	11	0001752724-22-267168	0001752724-22-269903
03/31/2022	7.69%	7	0001752724-22-124380	0001752724-22-126335
12/31/2021	6.57%	7	0001752724-22-039122	0001752724-22-052970
09/30/2021	5.56%	7	0001752724-21-256672	0001752724-21-259487
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-189035
03/31/2021	4.10%	6	0001752724-21-110364	0001752724-21-120095