Portfolio overlap

FCTR / GLIX

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.00%

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 52–61 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 -3.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Electric Power Co Inc	0.73%	0.00%	-0.73
Exelon Corp	0.66%	0.00%	-0.66
PPL Corp	0.66%	0.00%	-0.66
Union Pacific Corp	0.51%	0.00%	-0.51
American Water Works Co Inc	0.47%	0.00%	-0.47
All other shared classes			0.00

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	FCTR · SEC	GLIX · SEC
06/30/2026	0.00%	0	0000940400-26-033096	0001410368-26-084189
03/31/2026	3.02%	5	0000940400-26-021504	0001410368-26-054031
12/31/2025	0.00%	0	0000940400-26-006875	0001410368-26-021478