Portfolio overlap

FCTR / IBB

Overlap	Shared positions
1.33%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 1.33%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 5.50%

Largest shared positions

Security	FCTR	IBB	Overlap
MODERNA INC COM	0.64%	1.98%	0.64%
INSMED INC COM PAR $.01	0.37%	1.78%	0.37%
UNITED THERAPEUTICS CORP COM	0.32%	1.73%	0.32%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 50–286 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 -1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertex Pharmaceuticals, Inc.	0.75%	0.00%	-0.75
Biogen, Inc.	0.60%	0.00%	-0.60
MODERNA INC	1.19%	0.64%	-0.55
Regeneron Pharmaceuticals, Inc.	0.46%	0.00%	-0.46
INSMED INC	0.00%	0.37%	+0.37
All other shared classes			+0.32

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	IBB · SEC
06/30/2026	1.33%	3	0000940400-26-033096	0002071691-26-019768
03/31/2026	3.01%	4	0000940400-26-021504	0002071691-26-012466
12/31/2025	3.93%	8	0000940400-26-006875	0002071691-26-004248
09/30/2025	1.05%	2	0000940400-25-009812	0002071691-26-015779
06/30/2025	0.55%	1	0001752724-25-205020	0001752724-25-210361
03/31/2025	0.86%	2	0001752724-25-122324	0001752724-25-119771
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-043797
09/30/2024	1.40%	2	0001752724-24-267897	0001752724-24-269919
06/30/2024	0.48%	1	0001752724-24-185417	0001752724-24-194365
03/31/2024	2.23%	6	0001752724-24-119207	0001752724-24-123301
12/31/2023	2.75%	3	0001752724-24-035679	0001752724-24-043102
06/30/2023	2.87%	3	0001752724-23-198809	0001752724-23-191505
03/31/2023	6.69%	8	0001752724-23-124660	0001752724-23-123222
09/30/2022	3.60%	4	0001752724-22-267168	0001752724-22-268661
06/30/2022	3.20%	6	0001752724-22-184332	0001752724-22-193653
03/31/2022	2.82%	6	0001752724-22-124380	0001752724-22-122749
12/31/2021	4.86%	8	0001752724-22-039122	0001752724-22-046344
09/30/2021	7.89%	12	0001752724-21-256672	0001752724-21-255828
06/30/2021	13.56%	12	0001752724-21-176055	0001752724-21-186127
03/31/2021	4.46%	7	0001752724-21-110364	0001752724-21-116358
12/31/2020	5.49%	7	0001752724-21-029317	0001752724-21-040808
09/30/2020	4.73%	4	0001752724-20-244050	0001752724-20-247805
06/30/2020	4.73%	4	0001752724-20-163611	0001752724-20-176912
03/31/2020	5.17%	5	0001752724-20-101951	0001752724-20-112088
12/31/2019	3.00%	6	0001752724-20-033100	0001752724-20-038729
09/30/2019	2.19%	5	0001752724-19-180176	0001752724-19-177843