Portfolio overlap

FCTR / IGE

Overlap	Shared positions
5.84%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 6.47%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

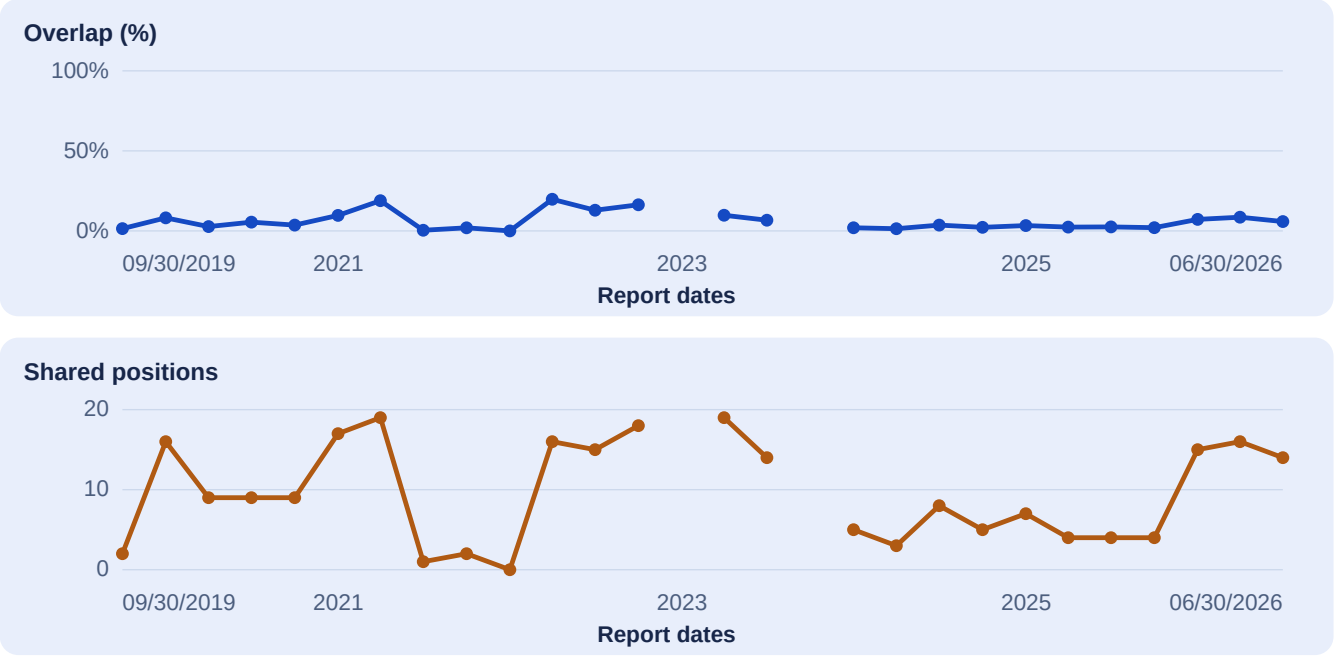
Overlap / IGE 38.91%

Largest shared positions

Security	FCTR	IGE	Overlap
OCCIDENTAL PETROLEUM CORP COM	0.66%	1.00%	0.66%
FREEPORT-MCMORAN INC CL B	0.59%	2.57%	0.59%
INTERNATIONAL PAPER COMPANY COM	1.20%	0.57%	0.57%

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 99.58%. 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 -2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp.	0.94%	0.00%	-0.94
Expand Energy Corp.	0.67%	0.00%	-0.67
HALLIBURTON COMPANY	0.84%	0.18%	-0.65
ONEOK, Inc.	0.62%	0.00%	-0.62
FREEPORT-MCMORAN INC	0.00%	0.59%	+0.59
All other shared classes			-0.43

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	IGE · SEC
06/30/2026	5.84%	14	0000940400-26-033096	0002071691-26-019747
03/31/2026	8.56%	16	0000940400-26-021504	0002071691-26-012460
12/31/2025	7.19%	15	0000940400-26-006875	0002071691-26-004241
09/30/2025	2.02%	4	0000940400-25-009812	0002071691-26-015811
06/30/2025	2.49%	4	0001752724-25-205020	0001752724-25-210384
03/31/2025	2.38%	4	0001752724-25-122324	0001752724-25-119779
12/31/2024	3.34%	7	0001752724-25-038174	0001752724-25-043799
09/30/2024	2.23%	5	0001752724-24-267897	0001752724-24-269918
06/30/2024	3.62%	8	0001752724-24-185417	0001752724-24-194367
03/31/2024	1.37%	3	0001752724-24-119207	0001752724-24-123303
12/31/2023	1.96%	5	0001752724-24-035679	0001752724-24-043110
06/30/2023	6.68%	14	0001752724-23-198809	0001752724-23-191334
03/31/2023	9.78%	19	0001752724-23-124660	0001752724-23-123219
09/30/2022	16.32%	18	0001752724-22-267168	0001752724-22-268671
06/30/2022	12.91%	15	0001752724-22-184332	0001752724-22-193760
03/31/2022	19.77%	16	0001752724-22-124380	0001752724-22-122700
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-046301
09/30/2021	1.93%	2	0001752724-21-256672	0001752724-21-255903
06/30/2021	0.40%	1	0001752724-21-176055	0001752724-21-186215
03/31/2021	18.88%	19	0001752724-21-110364	0001752724-21-116431
12/31/2020	9.68%	17	0001752724-21-029317	0001752724-21-040689
09/30/2020	3.63%	9	0001752724-20-244050	0001752724-20-247729
06/30/2020	5.47%	9	0001752724-20-163611	0001752724-20-176931
03/31/2020	2.70%	9	0001752724-20-101951	0001752724-20-112030
12/31/2019	8.15%	16	0001752724-20-033100	0001752724-20-038685
09/30/2019	1.43%	2	0001752724-19-180176	0001752724-19-177699