Portfolio overlap

FCTR / IGV

Overlap	Shared positions
7.33%	13

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 8.36%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 35.11%

Largest shared positions

Security	FCTR	IGV	Overlap
FAIR ISAAC CORP COM	1.36%	1.05%	1.05%
STRATEGY INC CL A NEW	0.97%	1.09%	0.97%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	7.28%	0.94%

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 99.78%. The filing dates are 50–261 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 +4.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FAIR ISAAC CORP	0.27%	1.05%	+0.78
STRATEGY INC	0.30%	0.97%	+0.67
WORKDAY INC	0.00%	0.66%	+0.66
SERVICENOW INC	0.00%	0.57%	+0.57
ZSCALER INC	0.00%	0.55%	+0.55
All other shared classes			+1.68

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	IGV · SEC
06/30/2026	7.33%	13	0000940400-26-033096	0002071691-26-019778
03/31/2026	2.44%	8	0000940400-26-021504	0002071691-26-012490
12/31/2025	7.61%	13	0000940400-26-006875	0002071691-26-004222
09/30/2025	18.90%	21	0000940400-25-009812	0002071691-26-013333
06/30/2025	13.94%	21	0001752724-25-205020	0001752724-25-210397
03/31/2025	15.28%	21	0001752724-25-122324	0001752724-25-119782
12/31/2024	6.23%	6	0001752724-25-038174	0001752724-25-043802
09/30/2024	11.69%	20	0001752724-24-267897	0001752724-24-269945
06/30/2024	2.94%	7	0001752724-24-185417	0001752724-24-194361
03/31/2024	14.36%	20	0001752724-24-119207	0001752724-24-123329
12/31/2023	18.08%	25	0001752724-24-035679	0001752724-24-043111
06/30/2023	12.49%	23	0001752724-23-198809	0001752724-23-191500
03/31/2023	9.04%	15	0001752724-23-124660	0001752724-23-123225
09/30/2022	9.32%	17	0001752724-22-267168	0001752724-22-268669
06/30/2022	2.35%	5	0001752724-22-184332	0001752724-22-193713
03/31/2022	9.15%	16	0001752724-22-124380	0001752724-22-122715
12/31/2021	16.13%	23	0001752724-22-039122	0001752724-22-046384
09/30/2021	13.47%	25	0001752724-21-256672	0001752724-21-255883
06/30/2021	4.29%	8	0001752724-21-176055	0001752724-21-186103
03/31/2021	12.60%	21	0001752724-21-110364	0001752724-21-116364
12/31/2020	19.44%	25	0001752724-21-029317	0001752724-21-040710
09/30/2020	13.73%	20	0001752724-20-244050	0001752724-20-247717
06/30/2020	14.04%	20	0001752724-20-163611	0001752724-20-176956
03/31/2020	12.39%	16	0001752724-20-101951	0001752724-20-112086
12/31/2019	3.60%	6	0001752724-20-033100	0001752724-20-038765
09/30/2019	8.63%	13	0001752724-19-180176	0001752724-19-177737