Portfolio overlap

FCTR / ILIT

Overlap	Shared positions
0.37%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.37%

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ILIT 7.16%

Largest shared positions

Security	FCTR	ILIT	Overlap
ALBEMARLE CORP COM	0.37%	7.16%	0.37%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





12 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 52–60 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORP	0.00%	0.37%	+0.37
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCTR · SEC	ILIT · SEC
06/30/2026	0.37%	1	0000940400-26-033096	0001004726-26-007035
03/31/2026	0.00%	0	0000940400-26-021504	0001004726-26-003738
12/31/2025	0.00%	0	0000940400-26-006875	0001004726-26-000775
09/30/2025	0.00%	0	0000940400-25-009812	0001410368-25-032220
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-204400
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-125595
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-037846
09/30/2024	0.00%	0	0001752724-24-267897	0001752724-24-270181
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-190614
03/31/2024	0.00%	0	0001752724-24-119207	0001752724-24-122800
12/31/2023	0.00%	0	0001752724-24-035679	0001752724-24-040814
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-191251