Portfolio overlap

FCTR / ILIT

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 0.00%

iShares Lithium Miners and Producers ETF

Report dates 09/30/2026 | 91.51% NAV

Overlap / ILIT 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





13 matched portfolio dates from 06/30/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.41%. 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

06/30/2026 / 09/30/2026 -0.37 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ALBEMARLE CORPORATION	0.37%	0.00%	-0.37
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	ILIT · SEC
09/30/2026	0.00%	0	0000940400-26-046843	0001004726-26-011065
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