Portfolio overlap

FCTR / IPAY

Overlap	Shared positions
4.87%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 4.87%

Amplify Digital Payments ETF

Report dates 06/30/2025 | 99.66% NAV

Overlap / IPAY 25.33%

Largest shared positions

Security	FCTR	IPAY	Overlap
Visa Inc	1.73%	5.56%	1.73%
Mastercard Inc	1.60%	5.51%	1.60%
Toast Inc	0.65%	4.25%	0.65%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.61 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Toast Inc	0.00%	0.65%	+0.65
Fiserv Inc	1.00%	0.42%	-0.58
Corpay Inc	0.25%	0.47%	+0.22
Visa Inc	1.54%	1.73%	+0.19
Mastercard Inc	1.47%	1.60%	+0.13
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	IPAY · SEC
06/30/2025	4.87%	5	0001752724-25-205020	0001145549-25-054846
03/31/2025	4.26%	4	0001752724-25-122324	0001145549-25-036875
12/31/2024	3.11%	4	0001752724-25-038174	0001145549-25-009826