Portfolio overlap

FCTR / IPAY

Overlap	Shared positions
4.48%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.48%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 42.98%

Largest shared positions

Security	FCTR	IPAY	Overlap
FISERV INC COM	1.04%	3.85%	1.04%
AFFIRM HOLDINGS INC COM CL A	0.71%	5.38%	0.71%
BLOCK INC CL A	0.47%	4.69%	0.47%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 +2.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AFFIRM HOLDINGS INC	0.00%	0.71%	+0.71
FISERV INC	0.36%	1.04%	+0.68
BLOCK INC	0.00%	0.47%	+0.47
PAYPAL HOLDINGS INC	0.00%	0.45%	+0.45
COINBASE GLOBAL INC	0.00%	0.41%	+0.41
All other shared classes			+0.16

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
06/30/2026	4.48%	9	0000940400-26-033096	0001193125-26-372680
03/31/2026	1.59%	4	0000940400-26-021504	0001193125-26-241535
12/31/2025	1.01%	2	0000940400-26-006875	0000894189-26-004653
09/30/2025	4.55%	5	0000940400-25-009812	0000894189-25-016087
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