Portfolio overlap

FCTR / IPO

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%

Renaissance IPO ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / IPO 0.00%

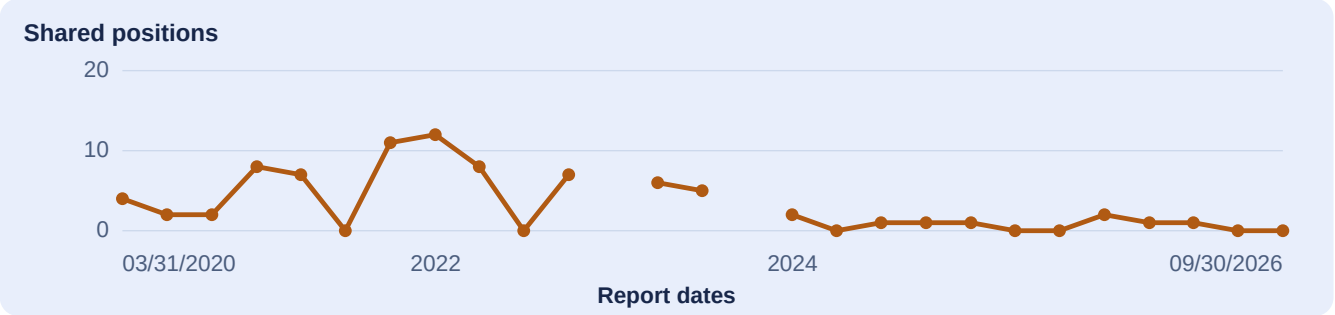
Shared positions

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





25 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 37–60 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	IPO · SEC
09/30/2026	0.00%	0	0000940400-26-046843	0001410368-26-120331
06/30/2026	0.00%	0	0000940400-26-033096	0001410368-26-085454
03/31/2026	0.61%	1	0000940400-26-021504	0001410368-26-051207
12/31/2025	0.72%	1	0000940400-26-006875	0001410368-26-017151
09/30/2025	1.44%	2	0000940400-25-009812	0001410368-25-029105
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-202273
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-118307
12/31/2024	0.45%	1	0001752724-25-038174	0001752724-25-037670
09/30/2024	0.46%	1	0001752724-24-267897	0001752724-24-260288
06/30/2024	0.46%	1	0001752724-24-185417	0001752724-24-191178
03/31/2024	0.00%	0	0001752724-24-119207	0001752724-24-120164
12/31/2023	3.02%	2	0001752724-24-035679	0001752724-24-038272
06/30/2023	5.86%	5	0001752724-23-198809	0001752724-23-178746
03/31/2023	5.26%	6	0001752724-23-124660	0001752724-23-116746
09/30/2022	5.63%	7	0001752724-22-267168	0001752724-22-267055
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-181421
03/31/2022	5.92%	8	0001752724-22-124380	0001752724-22-119597
12/31/2021	7.47%	12	0001752724-22-039122	0001752724-22-047837
09/30/2021	6.59%	11	0001752724-21-256672	0001752724-21-255504
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-186320
03/31/2021	5.94%	7	0001752724-21-110364	0001752724-21-109059
12/31/2020	8.71%	8	0001752724-21-029317	0001752724-21-033021
09/30/2020	0.80%	2	0001752724-20-244050	0001752724-20-239396
06/30/2020	0.88%	2	0001752724-20-163611	0001752724-20-155458
03/31/2020	1.57%	4	0001752724-20-101951	0001752724-20-086303