Portfolio overlap

FCTR / IWL

Overlap	Shared positions
14.42%	53

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 29.59%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 19.11%

Largest shared positions

Security	FCTR	IWL	Overlap
MICRON TECHNOLOGY INC COM	1.23%	2.34%	1.23%
INTEL CORP COM	1.53%	1.10%	1.10%
TESLA INC COM	0.91%	2.21%	0.91%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 50–62 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 -1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.41%	1.10%	+0.69
LAM RESEARCH CORP	0.00%	0.63%	+0.63
COCA-COLA COMPANY (THE)	0.63%	0.00%	-0.63
KLA CORP	0.00%	0.62%	+0.62
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
All other shared classes			-3.29

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	IWL · SEC
06/30/2026	14.42%	53	0000940400-26-033096	0000940400-26-034995
03/31/2026	15.79%	64	0000940400-26-021504	0000940400-26-020834
12/31/2025	13.34%	48	0000940400-26-006875	0000940400-26-007531
09/30/2025	24.04%	77	0000940400-25-009812	0000940400-25-010633
06/30/2025	26.67%	85	0001752724-25-205020	0001752724-25-205064
03/31/2025	23.33%	78	0001752724-25-122324	0001752724-25-122124
12/31/2024	19.87%	78	0001752724-25-038174	0001752724-25-041370
09/30/2024	26.62%	77	0001752724-24-267897	0001752724-24-274356
06/30/2024	22.88%	70	0001752724-24-185417	0001752724-24-191818
03/31/2024	28.77%	63	0001752724-24-119207	0001752724-24-120717
12/31/2023	22.45%	51	0001752724-24-035679	0001752724-24-038641
06/30/2023	12.14%	45	0001752724-23-198809	0001752724-23-188410
03/31/2023	11.13%	41	0001752724-23-124660	0001752724-23-114186
12/30/2022	25.11%	76	0001752724-23-035262	0001752724-23-037511
09/30/2022	13.64%	56	0001752724-22-267168	0001752724-22-264813
06/30/2022	25.47%	78	0001752724-22-184332	0001752724-22-193677
03/31/2022	13.92%	48	0001752724-22-124380	0001752724-22-122849
12/31/2021	24.95%	63	0001752724-22-039122	0001752724-22-046335
09/30/2021	21.74%	70	0001752724-21-256672	0001752724-21-255776
06/30/2021	20.23%	75	0001752724-21-176055	0001752724-21-186224
03/31/2021	16.01%	52	0001752724-21-110364	0001752724-21-116408
12/31/2020	15.55%	51	0001752724-21-029317	0001752724-21-040701
09/30/2020	21.04%	62	0001752724-20-244050	0001752724-20-247698
06/30/2020	20.63%	62	0001752724-20-163611	0001752724-20-176968
03/31/2020	17.49%	55	0001752724-20-101951	0001752724-20-112031
12/31/2019	25.90%	74	0001752724-20-033100	0001752724-20-038741
09/30/2019	26.59%	71	0001752724-19-180176	0001752724-19-177708