Portfolio overlap

FCTR / IWR

Overlap	Shared positions
20.13%	80

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 46.11%

iShares Russell Mid-Cap ETF

Report dates 06/30/2025 | 99.94% NAV

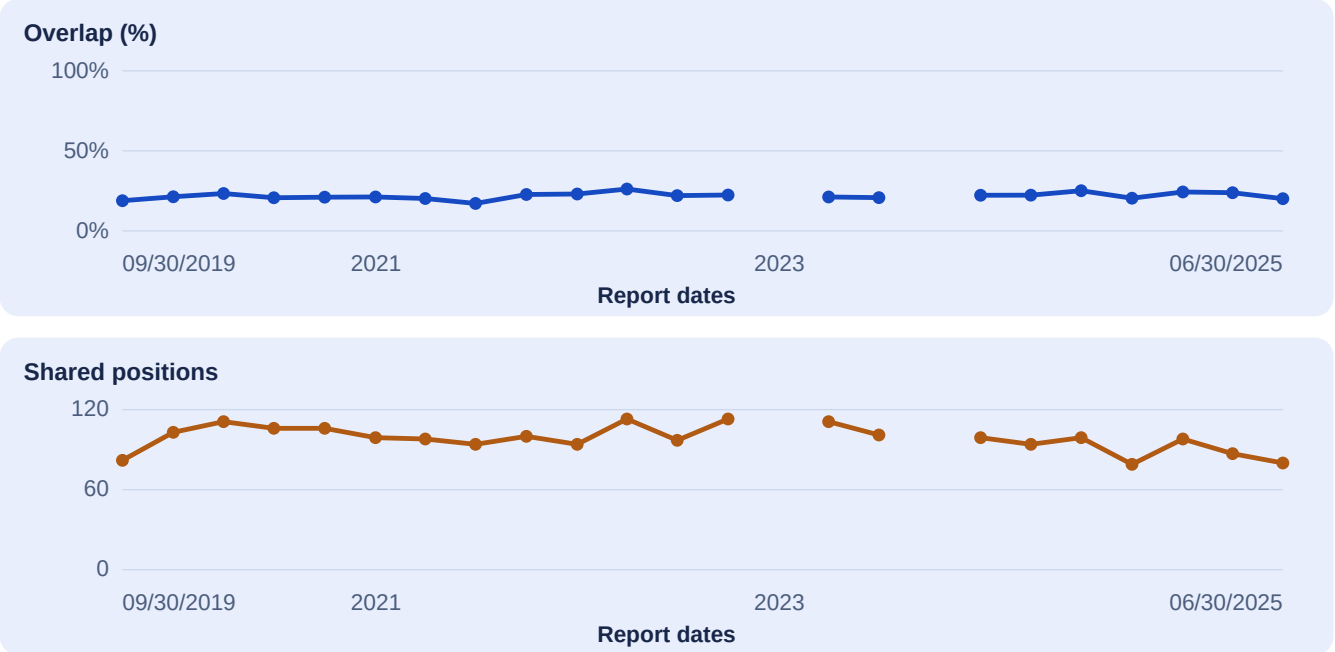
Overlap / IWR 20.28%

Largest shared positions

Security	FCTR	IWR	Overlap
Royal Caribbean Cruises Ltd	0.85%	0.65%	0.65%
Howmet Aerospace Inc	1.56%	0.62%	0.62%
Axon Enterprise Inc	0.76%	0.51%	0.51%

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



22 matched portfolio dates from 09/30/2019 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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

03/31/2025 / 06/30/2025 -3.74 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Palantir Technologies Inc	1.53%	0.00%	-1.53
AppLovin Corp	0.61%	0.00%	-0.61
MicroStrategy Inc	0.59%	0.00%	-0.59
Cheniere Energy, Inc.	0.46%	0.00%	-0.46
Cencora Inc	0.00%	0.45%	+0.45
All other shared classes			-1.00

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	IWR · SEC
06/30/2025	20.13%	80	0001752724-25-205020	0001752724-25-210368
03/31/2025	23.87%	87	0001752724-25-122324	0001752724-25-119795
12/31/2024	24.33%	98	0001752724-25-038174	0001752724-25-043852
09/30/2024	20.43%	79	0001752724-24-267897	0001752724-24-269915
06/30/2024	25.11%	99	0001752724-24-185417	0001752724-24-194134
03/31/2024	22.33%	94	0001752724-24-119207	0001752724-24-123332
12/31/2023	22.27%	99	0001752724-24-035679	0001752724-24-043107
06/30/2023	20.79%	101	0001752724-23-198809	0001752724-23-191432
03/31/2023	21.20%	111	0001752724-23-124660	0001752724-23-123232
09/30/2022	22.42%	113	0001752724-22-267168	0001752724-22-268677
06/30/2022	22.05%	97	0001752724-22-184332	0001752724-22-193761
03/31/2022	26.16%	113	0001752724-22-124380	0001752724-22-122782
12/31/2021	23.05%	94	0001752724-22-039122	0001752724-22-046368
09/30/2021	22.75%	100	0001752724-21-256672	0001752724-21-255800
06/30/2021	17.15%	94	0001752724-21-176055	0001752724-21-186167
03/31/2021	20.24%	98	0001752724-21-110364	0001752724-21-116374
12/31/2020	21.20%	99	0001752724-21-029317	0001752724-21-040690
09/30/2020	21.06%	106	0001752724-20-244050	0001752724-20-247719
06/30/2020	20.72%	106	0001752724-20-163611	0001752724-20-176913
03/31/2020	23.35%	111	0001752724-20-101951	0001752724-20-112107
12/31/2019	21.33%	103	0001752724-20-033100	0001752724-20-038670
09/30/2019	18.86%	82	0001752724-19-180176	0001752724-19-177683