Portfolio overlap

FCTR / IXG

Overlap	Shared positions
7.12%	28

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 13.00%

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / IXG 8.60%

Largest shared positions

Security	FCTR	IXG	Overlap
BLACKSTONE INC COM	0.43%	0.58%	0.43%
BANK OF NEW YORK MELLON CORP (THE) COM	0.41%	0.66%	0.41%
ALLSTATE CORP (THE) COM	0.75%	0.41%	0.41%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 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 98.94%. 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 -2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERCONTINENTAL EXCHANGE, INC.	0.59%	0.00%	-0.59
BERKSHIRE HATHAWAY INC.	0.58%	0.00%	-0.58
THE PNC FINANCIAL SERVICES GROUP, INC.	0.46%	0.00%	-0.46
CITIGROUP INC.	0.44%	0.00%	-0.44
BLACKSTONE INC	0.00%	0.43%	+0.43
All other shared classes			-0.89

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCTR · SEC	IXG · SEC
06/30/2026	7.12%	28	0000940400-26-033096	0001004726-26-007014
03/31/2026	9.66%	32	0000940400-26-021504	0001004726-26-003732
12/31/2025	6.83%	23	0000940400-26-006875	0001004726-26-000779
09/30/2025	10.00%	22	0000940400-25-009812	0001410368-25-032234
06/30/2025	11.67%	22	0001752724-25-205020	0001752724-25-204441
03/31/2025	10.97%	21	0001752724-25-122324	0001752724-25-125673
12/31/2024	14.14%	36	0001752724-25-038174	0001752724-25-037874
09/30/2024	9.54%	22	0001752724-24-267897	0001752724-24-270199
06/30/2024	11.72%	33	0001752724-24-185417	0001752724-24-190573
03/31/2024	7.98%	18	0001752724-24-119207	0001752724-24-122828
12/31/2023	5.80%	17	0001752724-24-035679	0001752724-24-040804
06/30/2023	8.13%	24	0001752724-23-198809	0001752724-23-191260
03/31/2023	5.16%	18	0001752724-23-124660	0001752724-23-117319
09/30/2022	8.39%	25	0001752724-22-267168	0001752724-22-267564
06/30/2022	11.59%	30	0001752724-22-184332	0001752724-22-193650
03/31/2022	9.88%	26	0001752724-22-124380	0001752724-22-122809
12/31/2021	6.54%	12	0001752724-22-039122	0001752724-22-046325
09/30/2021	5.42%	11	0001752724-21-256672	0001752724-21-255865
06/30/2021	12.16%	31	0001752724-21-176055	0001752724-21-186176
03/31/2021	6.27%	15	0001752724-21-110364	0001752724-21-116362
12/31/2020	1.55%	4	0001752724-21-029317	0001752724-21-040682
09/30/2020	5.74%	18	0001752724-20-244050	0001752724-20-247754
06/30/2020	6.09%	18	0001752724-20-163611	0001752724-20-176945
03/31/2020	5.76%	15	0001752724-20-101951	0001752724-20-112058
12/31/2019	10.56%	29	0001752724-20-033100	0001752724-20-038736
09/30/2019	7.28%	16	0001752724-19-180176	0001752724-19-177687