Portfolio overlap

FCTR / IXG

Overlap	Shared positions
15.11%	39

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 27.93%

iShares Global Financial ETF

Report dates 09/30/2026 | 97.52% NAV

Overlap / IXG 25.63%

Largest shared positions

Security	FCTR	IXG	Overlap
VISA INC COM CL A	1.63%	4.04%	1.63%
MASTERCARD INC CL A	1.49%	2.94%	1.49%
CHARLES SCHWAB CORP (THE) COM	0.96%	1.05%	0.96%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. 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

06/30/2026 / 09/30/2026 +7.99 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	0.00%	1.63%	+1.63
MASTERCARD INC	0.00%	1.49%	+1.49
CHARLES SCHWAB CORP (THE)	0.00%	0.96%	+0.96
CHUBB LTD (SWITZERLAND)	0.00%	0.74%	+0.74
S&P GLOBAL INC	0.00%	0.55%	+0.55
All other shared classes			+2.61

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	IXG · SEC
09/30/2026	15.11%	39	0000940400-26-046843	0001004726-26-011083
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