Portfolio overlap

FCTR / IXJ

Overlap	Shared positions
9.55%	19

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 13.97%

iShares Global Healthcare ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / IXJ 34.83%

Largest shared positions

Security	FCTR	IXJ	Overlap
JOHNSON & JOHNSON COM	1.25%	7.20%	1.25%
ELEVANCE HEALTH INC COM	0.78%	1.05%	0.78%
CIGNA GROUP (THE) COM	0.70%	0.89%	0.70%

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 99.19%. 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 +4.90 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
JOHNSON & JOHNSON	0.00%	1.25%	+1.25
IDEXX LABORATORIES INC	0.00%	0.50%	+0.50
MEDTRONIC PLC	0.00%	0.47%	+0.47
STRYKER CORP	0.00%	0.46%	+0.46
RESMED INC	0.00%	0.40%	+0.40
All other shared classes			+1.82

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	IXJ · SEC
09/30/2026	9.55%	19	0000940400-26-046843	0001004726-26-011093
06/30/2026	4.64%	10	0000940400-26-033096	0001004726-26-007010
03/31/2026	8.36%	18	0000940400-26-021504	0001004726-26-003762
12/31/2025	5.53%	13	0000940400-26-006875	0001004726-26-000810
09/30/2025	3.70%	9	0000940400-25-009812	0001410368-25-032240
06/30/2025	6.95%	16	0001752724-25-205020	0001752724-25-204465
03/31/2025	5.90%	10	0001752724-25-122324	0001752724-25-125814
12/31/2024	5.95%	13	0001752724-25-038174	0001752724-25-037860
09/30/2024	7.27%	14	0001752724-24-267897	0001752724-24-270183
06/30/2024	7.33%	15	0001752724-24-185417	0001752724-24-190545
03/31/2024	7.28%	15	0001752724-24-119207	0001752724-24-122836
12/31/2023	4.71%	9	0001752724-24-035679	0001752724-24-040723
06/30/2023	4.72%	11	0001752724-23-198809	0001752724-23-191216
03/31/2023	5.21%	16	0001752724-23-124660	0001752724-23-117328
09/30/2022	4.90%	17	0001752724-22-267168	0001752724-22-267575
06/30/2022	13.14%	29	0001752724-22-184332	0001752724-22-193716
03/31/2022	6.83%	17	0001752724-22-124380	0001752724-22-122824
12/31/2021	10.71%	24	0001752724-22-039122	0001752724-22-046371
09/30/2021	11.29%	25	0001752724-21-256672	0001752724-21-255772
06/30/2021	15.49%	31	0001752724-21-176055	0001752724-21-186173
03/31/2021	1.65%	3	0001752724-21-110364	0001752724-21-116367
12/31/2020	2.83%	8	0001752724-21-029317	0001752724-21-040723
09/30/2020	4.18%	13	0001752724-20-244050	0001752724-20-247748
06/30/2020	4.02%	13	0001752724-20-163611	0001752724-20-176917
03/31/2020	4.30%	12	0001752724-20-101951	0001752724-20-112116
12/31/2019	9.56%	23	0001752724-20-033100	0001752724-20-038693
09/30/2019	9.26%	20	0001752724-19-180176	0001752724-19-177707