Portfolio overlap

FCTR / IXP

Overlap	Shared positions
2.31%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.55%

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / IXP 12.79%

Largest shared positions

Security	FCTR	IXP	Overlap
COMCAST CORP CL A	0.60%	2.38%	0.60%
LIVE NATION ENTERTAINMENT INC COM	0.58%	0.79%	0.58%
CHARTER COMMUNICATIONS INC CL A	0.56%	0.32%	0.32%

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 99.28%. 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 -3.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WARNER BROS. DISCOVERY, INC.	1.80%	0.00%	-1.80
COMCAST CORP	1.44%	0.60%	-0.84
VERIZON COMMUNICATIONS INC	1.04%	0.27%	-0.76
LIVE NATION ENTERTAINMENT INC	0.00%	0.58%	+0.58
FOX CORPORATION	0.31%	0.00%	-0.31
All other shared classes			-0.32

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	IXP · SEC
06/30/2026	2.31%	6	0000940400-26-033096	0001004726-26-007001
03/31/2026	5.77%	7	0000940400-26-021504	0001004726-26-003743
12/31/2025	4.37%	8	0000940400-26-006875	0001004726-26-000817
09/30/2025	2.33%	4	0000940400-25-009812	0001410368-25-032149
06/30/2025	2.68%	4	0001752724-25-205020	0001752724-25-204386
03/31/2025	1.61%	3	0001752724-25-122324	0001752724-25-125589
12/31/2024	1.65%	4	0001752724-25-038174	0001752724-25-037879
09/30/2024	1.89%	3	0001752724-24-267897	0001752724-24-270142
06/30/2024	2.97%	6	0001752724-24-185417	0001752724-24-190633
03/31/2024	3.33%	5	0001752724-24-119207	0001752724-24-122812
12/31/2023	4.33%	8	0001752724-24-035679	0001752724-24-040757
06/30/2023	2.26%	5	0001752724-23-198809	0001752724-23-191206
03/31/2023	4.30%	9	0001752724-23-124660	0001752724-23-117315
09/30/2022	2.57%	7	0001752724-22-267168	0001752724-22-267618
06/30/2022	2.25%	4	0001752724-22-184332	0001752724-22-193699
03/31/2022	2.44%	7	0001752724-22-124380	0001752724-22-122722
12/31/2021	1.99%	4	0001752724-22-039122	0001752724-22-046419
09/30/2021	1.29%	5	0001752724-21-256672	0001752724-21-255798
06/30/2021	0.35%	4	0001752724-21-176055	0001752724-21-186210
03/31/2021	0.88%	3	0001752724-21-110364	0001752724-21-116366
12/31/2020	0.71%	3	0001752724-21-029317	0001752724-21-040746
09/30/2020	1.01%	3	0001752724-20-244050	0001752724-20-247826
06/30/2020	0.96%	3	0001752724-20-163611	0001752724-20-176969
03/31/2020	2.50%	4	0001752724-20-101951	0001752724-20-112154
12/31/2019	2.18%	5	0001752724-20-033100	0001752724-20-038719
09/30/2019	0.71%	2	0001752724-19-180176	0001752724-19-177725