Portfolio overlap

FCTR / IXP

Overlap	Shared positions
1.62%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 1.80%

iShares Global Comm Services ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / IXP 10.28%

Largest shared positions

Security	FCTR	IXP	Overlap
COMCAST CORP CL A	0.61%	1.87%	0.61%
AT&T INC COM	0.37%	4.05%	0.37%
VERIZON COMMUNICATIONS INC COM	0.34%	4.06%	0.34%

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 99.28%. 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

06/30/2026 / 09/30/2026 -0.69 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
LIVE NATION ENTERTAINMENT, INC.	0.58%	0.00%	-0.58
TAKE-TWO INTERACTIVE SOFTWARE, INC.	0.27%	0.00%	-0.27
AT&T INC	0.27%	0.37%	+0.10
VERIZON COMMUNICATIONS INC	0.27%	0.34%	+0.07
CHARTER COMMUNICATIONS INC	0.32%	0.30%	-0.02
All other shared classes			+0.01

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	IXP · SEC
09/30/2026	1.62%	4	0000940400-26-046843	0001004726-26-011101
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