Portfolio overlap

FCTR / JTEK

Overlap	Shared positions
13.82%	19

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 13.94%

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 41.77%

Largest shared positions

Security	FCTR	JTEK	Overlap
BLOOM ENERGY CORP COM CL A	1.84%	1.72%	1.72%
INTEL CORP COM	1.53%	5.21%	1.53%
ON SEMICONDUCTOR CORP COM	1.25%	1.63%	1.25%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 52–60 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 +8.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.00%	1.72%	+1.72
ON SEMICONDUCTOR CORP	0.27%	1.25%	+0.98
CORNING INC	0.00%	0.69%	+0.69
LUMENTUM HOLDINGS INC	0.00%	0.68%	+0.68
LAM RESEARCH CORP	0.00%	0.63%	+0.63
All other shared classes			+4.15

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	JTEK · SEC
06/30/2026	13.82%	19	0000940400-26-033096	0002071691-26-021108
03/31/2026	4.98%	9	0000940400-26-021504	0002071691-26-012763
12/31/2025	16.35%	20	0000940400-26-006875	0002071691-26-004947
09/30/2025	19.33%	24	0000940400-25-009812	0002071691-25-007745
06/30/2025	12.41%	21	0001752724-25-205020	0001752724-25-203910
03/31/2025	10.94%	23	0001752724-25-122324	0001752724-25-124220
12/31/2024	6.42%	9	0001752724-25-038174	0001752724-25-040108
09/30/2024	14.12%	23	0001752724-24-267897	0001752724-24-274548
06/30/2024	6.23%	10	0001752724-24-185417	0001752724-24-197009
03/31/2024	23.19%	27	0001752724-24-119207	0001752724-24-127597
12/31/2023	26.15%	32	0001752724-24-035679	0001752724-24-045129