Portfolio overlap

FCTR / JTEK

Overlap	Shared positions
6.23%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 6.23%

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2024 | 98.83% NAV

Overlap / JTEK 27.41%

Largest shared positions

Security	FCTR	JTEK	Overlap
NVIDIA Corp	1.63%	5.43%	1.63%
Arista Networks Inc	0.93%	1.89%	0.93%
Meta Platforms Inc	0.70%	4.96%	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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. 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

03/31/2024 / 06/30/2024 -16.96 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
NVIDIA Corp	4.30%	1.63%	-2.66
Crowdstrike Holdings, Inc.	1.44%	0.00%	-1.44
Super Micro Computer, Inc.	1.22%	0.00%	-1.22
Broadcom Inc	1.79%	0.63%	-1.16
Oracle Corp.	1.15%	0.00%	-1.15
All other shared classes			-9.31

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	JTEK · SEC
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