Portfolio overlap

FCTR / JTEK

Overlap	Shared positions
12.41%	21

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 14.76%

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2025 | 99.12% NAV

Overlap / JTEK 46.71%

Largest shared positions

Security	FCTR	JTEK	Overlap
Netflix Inc	1.49%	4.64%	1.49%
Palo Alto Networks Inc	0.80%	1.29%	0.80%
Crowdstrike Holdings Inc	0.70%	1.36%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.47 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Robinhood Markets, Inc.	1.15%	0.00%	-1.15
Netflix Inc	0.54%	1.49%	+0.95
Take-Two Interactive Software, Inc.	0.57%	0.00%	-0.57
IBM	0.00%	0.55%	+0.55
SBA Communications Corp.	0.53%	0.00%	-0.53
All other shared classes			+2.22

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
06/30/2025	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