Portfolio overlap

FCTR / LITP

Overlap	Shared positions
0.37%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.37%

Sprott Lithium Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / LITP 9.66%

Largest shared positions

Security	FCTR	LITP	Overlap
ALBEMARLE CORP COM	0.37%	9.66%	0.37%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.28%. The filing dates are 48–63 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORP	0.00%	0.37%	+0.37
All other shared classes			0.00

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	LITP · SEC
06/30/2026	0.37%	1	0000940400-26-033096	0001049169-26-001971
03/31/2026	0.00%	0	0000940400-26-021504	0001049169-26-001642
12/31/2025	0.00%	0	0000940400-26-006875	0001049169-26-000293
09/30/2025	0.00%	0	0000940400-25-009812	0001049169-25-000956
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-201430
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-130640
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-034470
09/30/2024	0.00%	0	0001752724-24-267897	0001752724-24-271491
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-187680
03/31/2024	0.00%	0	0001752724-24-119207	0001752724-24-128516
12/31/2023	0.00%	0	0001752724-24-035679	0001752724-24-031392
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-179809
03/31/2023	1.20%	1	0001752724-23-124660	0001752724-23-124207