Portfolio overlap

FCTR / LOGO

Overlap	Shared positions
5.08%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 5.22%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 12.40%

Largest shared positions

Security	FCTR	LOGO	Overlap
AXON ENTERPRISE INC COM	2.05%	1.91%	1.91%
VISTRA CORP COM	0.88%	1.43%	0.88%
DOORDASH INC CL A	0.55%	1.45%	0.55%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 52–58 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 +4.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXON ENTERPRISE INC	0.00%	1.91%	+1.91
VISTRA CORP	0.00%	0.88%	+0.88
DOORDASH INC	0.00%	0.55%	+0.55
CROWDSTRIKE HOLDINGS INC	0.49%	0.00%	-0.49
TALEN ENERGY CORP	0.00%	0.46%	+0.46
All other shared classes			+0.94

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	LOGO · SEC
06/30/2026	5.08%	8	0000940400-26-033096	0002000324-26-003822
03/31/2026	0.83%	2	0000940400-26-021504	0002000324-26-002108
12/31/2025	4.96%	9	0000940400-26-006875	0002000324-26-000700
09/30/2025	9.38%	11	0000940400-25-009812	0002000324-25-004530
06/30/2025	13.68%	18	0001752724-25-205020	0002000324-25-003299