Portfolio overlap

FCTR / MADE

Overlap	Shared positions
2.97%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 3.92%

iShares U.S. Manufacturing ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / MADE 18.34%

Largest shared positions

Security	FCTR	MADE	Overlap
GENERAL MOTORS COMPANY COM	0.51%	3.24%	0.51%
SNAP-ON INC COM	0.48%	0.90%	0.48%
AXON ENTERPRISE INC COM	0.41%	0.50%	0.41%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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

06/30/2026 / 09/30/2026 -3.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BLOOM ENERGY CORPORATION	1.84%	0.00%	-1.84
Coherent Corp.	0.73%	0.00%	-0.73
ROCKET LAB CORPORATION	0.66%	0.00%	-0.66
FORD MOTOR COMPANY	0.57%	0.00%	-0.57
SNAP-ON INC	0.00%	0.48%	+0.48
All other shared classes			+0.15

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	MADE · SEC
09/30/2026	2.97%	9	0000940400-26-046843	0001004726-26-011073
06/30/2026	6.15%	10	0000940400-26-033096	0001004726-26-007015
03/31/2026	5.93%	9	0000940400-26-021504	0001004726-26-003729
12/31/2025	5.67%	9	0000940400-26-006875	0001004726-26-000802
09/30/2025	4.43%	10	0000940400-25-009812	0001004726-25-002053
06/30/2025	5.65%	14	0001752724-25-205020	0001752724-25-204352
03/31/2025	6.40%	15	0001752724-25-122324	0001752724-25-118602
12/31/2024	7.55%	16	0001752724-25-038174	0001752724-25-034049
09/30/2024	7.49%	15	0001752724-24-267897	0001752724-24-268852