# Portfolio overlap

## FCTR / MADE

| Overlap | Shared positions |
|---|---|
| 6.15% | 10 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 8.00%

## iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 17.46%

## Largest shared positions

| Security | FCTR | MADE | Overlap |
|---|---|---|---|
| BLOOM ENERGY CORP COM CL A | 1.84% | 2.42% | 1.84% |
| COHERENT CORP COM | 0.73% | 3.31% | 0.73% |
| ROCKET LAB CORP COM | 0.74% | 0.66% | 0.66% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.22 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BLOOM ENERGY CORP | 0.00% | 1.84% | +1.84 |
| THE BOEING COMPANY | 0.88% | 0.00% | -0.88 |
| COHERENT CORP | 0.00% | 0.73% | +0.73 |
| L3HARRIS TECHNOLOGIES, INC. | 0.71% | 0.00% | -0.71 |
| ROCKET LAB CORP | 0.00% | 0.66% | +0.66 |
| All other shared classes | | | -1.43 |

# 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 |
|---|---|---|---|---|
| 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 |