Portfolio overlap

FCTR / MARS

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 0.00%

Roundhill Space & Technology ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MARS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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 -0.95 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Rocket Lab Corp	0.74%	0.00%	-0.74
AST SpaceMobile Inc	0.21%	0.00%	-0.21
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.

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Report dates	Weight (%)	Classes	FCTR · SEC	MARS · SEC
09/30/2026	0.00%	0	0000940400-26-046843	0000894189-26-031442
06/30/2026	0.95%	2	0000940400-26-033096	0000894189-26-023609
03/31/2026	0.00%	0	0000940400-26-021504	0000894189-26-015418