Portfolio overlap

FCTR / MKOR

Overlap	Shared positions
0.30%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 0.30%

Matthews Korea Active ETF

Report dates 09/30/2026 | 95.96% NAV

Overlap / MKOR 0.60%

Largest shared positions

Security	FCTR	MKOR	Overlap
COUPANG INC CL A	0.30%	0.60%	0.30%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 51–58 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 -0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COUPANG INC	0.37%	0.30%	-0.08
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	MKOR · SEC
09/30/2026	0.30%	1	0000940400-26-046843	0000940400-26-046154
06/30/2026	0.37%	1	0000940400-26-033096	0000940400-26-033402
03/31/2026	0.37%	1	0000940400-26-021504	0000940400-26-020643
12/31/2025	0.47%	1	0000940400-26-006875	0000940400-26-006764
09/30/2025	0.00%	0	0000940400-25-009812	0000940400-25-009738
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-202988