Portfolio overlap

FCTR / MKTN

Overlap	Shared positions
14.91%	41

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 26.70%

Federated Hermes MDT Market Neutral ETF

Report dates 06/30/2026 | 94.73% NAV

Overlap / MKTN 27.17%

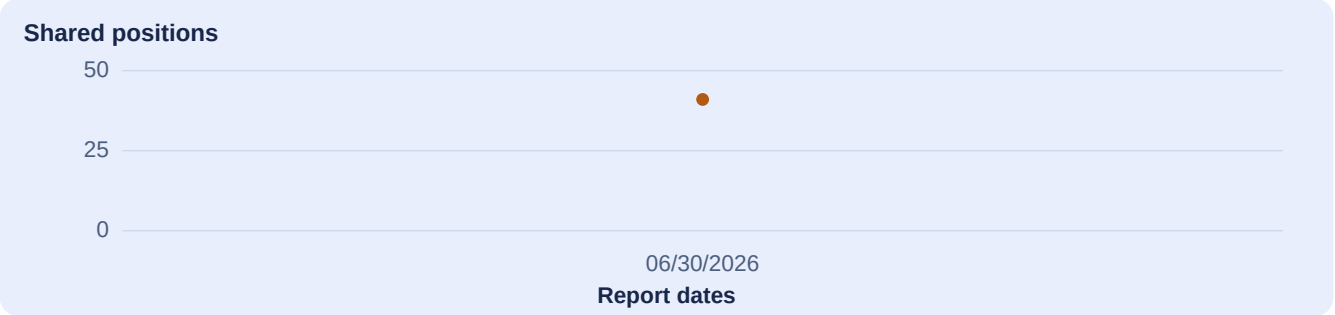
Largest shared positions

Security	FCTR	MKTN	Overlap
HUMANA INC COM	2.24%	1.39%	1.39%
FISERV INC COM	1.04%	2.27%	1.04%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	2.11%	0.94%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.73%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MKTN · SEC
06/30/2026	14.91%	41	0000940400-26-033096	0001849998-26-000192