Portfolio overlap

FCTR / MLPI

Overlap	Shared positions
0.77%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 0.77%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 09/30/2026 | 99.11% NAV

Overlap / MLPI 15.72%

Largest shared positions

Security	FCTR	MLPI	Overlap
KINDER MORGAN INC COM	0.39%	6.25%	0.39%
WILLIAMS COMPANIES INC (THE) COM	0.38%	9.47%	0.38%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 49–58 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 +0.77 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
KINDER MORGAN INC	0.00%	0.39%	+0.39
WILLIAMS COMPANIES INC (THE)	0.00%	0.38%	+0.38
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	MLPI · SEC
09/30/2026	0.77%	2	0000940400-26-046843	0000894189-26-030667
06/30/2026	0.00%	0	0000940400-26-033096	0000894189-26-023155
03/31/2026	1.17%	2	0000940400-26-021504	0000894189-26-016363
12/31/2025	0.00%	0	0000940400-26-006875	0000894189-26-005021