# Portfolio overlap

## FCTR / MOO

| Overlap | Shared positions |
|---|---|
| 2.68% | 4 |

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

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.68%

## VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 17.94%

## Largest shared positions

| Security | FCTR | MOO | Overlap |
|---|---|---|---|
| BUNGE GLOBAL SA COM SHS | 0.98% | 3.36% | 0.98% |
| ARCHER DANIELS MIDLAND COMPANY COM | 0.85% | 5.05% | 0.85% |
| TYSON FOODS INC CL A | 0.68% | 4.34% | 0.68% |

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







26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 41–60 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 -0.80 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BUNGE GLOBAL SA | 0.00% | 0.98% | +0.98 |
| ARCHER DANIELS MIDLAND COMPANY | 1.51% | 0.85% | -0.65 |
| TYSON FOODS INC | 1.32% | 0.68% | -0.64 |
| ZOETIS INC | 0.65% | 0.17% | -0.49 |
| 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 | MOO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.68% | 4 | 0000940400-26-033096 | 0001410368-26-086919 |
| 03/31/2026 | 3.47% | 3 | 0000940400-26-021504 | 0001410368-26-054868 |
| 12/31/2025 | 1.87% | 2 | 0000940400-26-006875 | 0001410368-26-020351 |
| 09/30/2025 | 0.20% | 1 | 0000940400-25-009812 | 0001410368-25-028402 |
| 06/30/2025 | 0.60% | 2 | 0001752724-25-205020 | 0001752724-25-196075 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-122324 | 0001752724-25-119591 |
| 12/31/2024 | 1.70% | 3 | 0001752724-25-038174 | 0001752724-25-041027 |
| 09/30/2024 | 0.43% | 1 | 0001752724-24-267897 | 0001752724-24-256607 |
| 06/30/2024 | 2.40% | 3 | 0001752724-24-185417 | 0001752724-24-183526 |
| 03/31/2024 | 0.95% | 3 | 0001752724-24-119207 | 0001752724-24-123280 |
| 12/31/2023 | 1.15% | 3 | 0001752724-24-035679 | 0001752724-24-034421 |
| 06/30/2023 | 2.19% | 5 | 0001752724-23-198809 | 0001752724-23-177927 |
| 03/31/2023 | 1.61% | 4 | 0001752724-23-124660 | 0001752724-23-126292 |
| 09/30/2022 | 5.91% | 6 | 0001752724-22-267168 | 0001752724-22-271610 |
| 06/30/2022 | 5.34% | 6 | 0001752724-22-184332 | 0001752724-22-189789 |
| 03/31/2022 | 2.60% | 5 | 0001752724-22-124380 | 0001752724-22-127065 |
| 12/31/2021 | 2.72% | 2 | 0001752724-22-039122 | 0001752724-22-035340 |
| 09/30/2021 | 3.60% | 4 | 0001752724-21-256672 | 0001752724-21-249926 |
| 06/30/2021 | 3.52% | 5 | 0001752724-21-176055 | 0001752724-21-190471 |
| 03/31/2021 | 2.14% | 4 | 0001752724-21-110364 | 0001752724-21-118484 |
| 12/31/2020 | 2.18% | 5 | 0001752724-21-029317 | 0001752724-21-020344 |
| 09/30/2020 | 1.07% | 2 | 0001752724-20-244050 | 0001752724-20-245792 |
| 06/30/2020 | 0.96% | 2 | 0001752724-20-163611 | 0001752724-20-176356 |
| 03/31/2020 | 1.53% | 4 | 0001752724-20-101951 | 0001752724-20-100685 |
| 12/31/2019 | 2.10% | 4 | 0001752724-20-033100 | 0001752724-20-028393 |
| 09/30/2019 | 1.30% | 2 | 0001752724-19-180176 | 0001752724-19-171573 |