Portfolio overlap

FCTR / OEF

Overlap	Shared positions
9.75%	26

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 13.02%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 16.24%

Largest shared positions

Security	FCTR	OEF	Overlap
INTEL CORP COM	1.53%	1.43%	1.43%
MICRON TECHNOLOGY INC COM	1.23%	2.81%	1.23%
TESLA INC COM	0.91%	2.56%	0.91%

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





27 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 99.72%. The filing dates are 50–62 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 -4.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.51%	1.43%	+0.91
COCA-COLA COMPANY (THE)	0.73%	0.00%	-0.73
LAM RESEARCH CORP	0.00%	0.63%	+0.63
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
BERKSHIRE HATHAWAY INC	0.58%	0.00%	-0.58
All other shared classes			-4.94

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	OEF · SEC
06/30/2026	9.75%	26	0000940400-26-033096	0000940400-26-035163
03/31/2026	13.86%	40	0000940400-26-021504	0000940400-26-020824
12/31/2025	8.73%	25	0000940400-26-006875	0000940400-26-007517
09/30/2025	16.91%	31	0000940400-25-009812	0000940400-25-010637
06/30/2025	19.26%	38	0001752724-25-205020	0001752724-25-205068
03/31/2025	14.97%	32	0001752724-25-122324	0001752724-25-122142
12/31/2024	12.17%	35	0001752724-25-038174	0001752724-25-041375
09/30/2024	18.58%	32	0001752724-24-267897	0001752724-24-274336
06/30/2024	17.19%	39	0001752724-24-185417	0001752724-24-191829
03/31/2024	22.94%	30	0001752724-24-119207	0001752724-24-120746
12/31/2023	17.50%	24	0001752724-24-035679	0001752724-24-038648
06/30/2023	8.38%	22	0001752724-23-198809	0001752724-23-188404
03/31/2023	8.56%	23	0001752724-23-124660	0001752724-23-114185
12/30/2022	19.37%	44	0001752724-23-035262	0001752724-23-037485
09/30/2022	9.26%	31	0001752724-22-267168	0001752724-22-264822
06/30/2022	20.18%	47	0001752724-22-184332	0001752724-22-193662
03/31/2022	10.00%	25	0001752724-22-124380	0001752724-22-122786
12/31/2021	19.94%	34	0001752724-22-039122	0001752724-22-046345
09/30/2021	15.56%	39	0001752724-21-256672	0001752724-21-255768
06/30/2021	16.06%	45	0001752724-21-176055	0001752724-21-186139
03/31/2021	13.56%	31	0001752724-21-110364	0001752724-21-116398
12/31/2020	12.51%	29	0001752724-21-029317	0001752724-21-040681
09/30/2020	16.88%	35	0001752724-20-244050	0001752724-20-247755
06/30/2020	16.33%	35	0001752724-20-163611	0001752724-20-176906
03/31/2020	12.47%	31	0001752724-20-101951	0001752724-20-112084
12/31/2019	21.94%	48	0001752724-20-033100	0001752724-20-038658
09/30/2019	20.02%	36	0001752724-19-180176	0001752724-19-177735