Portfolio overlap

FCTR / PHEQ

Overlap	Shared positions
17.22%	53

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 37.22%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 22.92%

Largest shared positions

Security	FCTR	PHEQ	Overlap
MICRON TECHNOLOGY INC COM	1.23%	2.14%	1.23%
INTEL CORP COM	1.53%	0.97%	0.97%
TESLA INC COM	0.91%	2.15%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 52–58 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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coca-Cola Co. (The)	0.76%	0.00%	-0.76
CORNING INC	0.00%	0.69%	+0.69
INTEL CORP	0.33%	0.97%	+0.64
KLA CORP	0.00%	0.62%	+0.62
Berkshire Hathaway, Inc.	0.58%	0.00%	-0.58
All other shared classes			+1.09

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	PHEQ · SEC
06/30/2026	17.22%	53	0000940400-26-033096	0002071691-26-018741
03/31/2026	15.52%	50	0000940400-26-021504	0002071691-26-011931
12/31/2025	14.51%	48	0000940400-26-006875	0002071691-26-005081
09/30/2025	22.32%	61	0000940400-25-009812	0002071691-25-007396
06/30/2025	25.32%	67	0001752724-25-205020	0001752724-25-197795
03/31/2025	23.33%	70	0001752724-25-122324	0001752724-25-122956
12/31/2024	20.40%	62	0001752724-25-038174	0001752724-25-038485
09/30/2024	27.87%	72	0001752724-24-267897	0001752724-24-273523
06/30/2024	26.28%	70	0001752724-24-185417	0001752724-24-185986
03/31/2024	32.37%	81	0001752724-24-119207	0001752724-24-119872
12/31/2023	26.22%	82	0001752724-24-035679	0001752724-24-041510