Portfolio overlap

FCTR / POWR

Overlap	Shared positions
2.88%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 2.88%

iShares U.S. Power Infrastructure ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / POWR 16.26%

Largest shared positions

Security	FCTR	POWR	Overlap
EDISON INTERNATIONAL COM	0.65%	0.87%	0.65%
DOMINION ENERGY INC COM	0.51%	2.24%	0.51%
CONSOLIDATED EDISON INC COM	0.50%	1.59%	0.50%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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

06/30/2026 / 09/30/2026 -0.19 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISTRA CORP.	0.88%	0.00%	-0.88
DOMINION ENERGY INC	0.00%	0.51%	+0.51
NRG ENERGY, INC.	0.51%	0.00%	-0.51
CONSOLIDATED EDISON INC	0.00%	0.50%	+0.50
TALEN ENERGY CORP	0.46%	0.00%	-0.46
All other shared classes			+0.65

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	POWR · SEC
09/30/2026	2.88%	7	0000940400-26-046843	0001004726-26-011079
06/30/2026	3.07%	6	0000940400-26-033096	0001004726-26-007005
03/31/2026	10.20%	14	0000940400-26-021504	0001004726-26-003735
12/31/2025	4.38%	7	0000940400-26-006875	0001410368-26-017009
09/30/2025	0.68%	1	0000940400-25-009812	0001410368-25-032236