Portfolio overlap

FCTR / PWER

Overlap	Shared positions
1.98%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 1.98%

Nomura Energy Transition ETF

Report dates 09/30/2026 | 97.81% NAV

Overlap / PWER 12.79%

Largest shared positions

Security	FCTR	PWER	Overlap
VALERO ENERGY CORP COM	0.80%	3.20%	0.80%
DOMINION ENERGY INC COM	0.51%	3.04%	0.51%
XCEL ENERGY INC COM	0.46%	3.19%	0.46%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. 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 -0.68 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Vistra Corp.	0.88%	0.00%	-0.88
Steel Dynamics, Inc.	0.65%	0.00%	-0.65
DOMINION ENERGY INC	0.00%	0.51%	+0.51
XCEL ENERGY INC	0.00%	0.46%	+0.46
ConocoPhillips	0.39%	0.00%	-0.39
All other shared classes			+0.27

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	PWER · SEC
09/30/2026	1.98%	4	0000940400-26-046843	0002071691-26-026605
06/30/2026	2.66%	5	0000940400-26-033096	0002071691-26-020006
03/31/2026	3.42%	5	0000940400-26-021504	0002071691-26-012289
12/31/2025	4.07%	6	0000940400-26-006875	0002071691-26-003420
09/30/2025	0.76%	1	0000940400-25-009812	0002071691-25-007181
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-201924
03/31/2025	0.97%	1	0001752724-25-122324	0001752724-25-116806
12/31/2024	1.90%	4	0001752724-25-038174	0001752724-25-037929
09/30/2024	0.31%	1	0001752724-24-267897	0001752724-24-265597
06/30/2024	0.83%	2	0001752724-24-185417	0001752724-24-186316
03/31/2024	0.93%	2	0001752724-24-119207	0001752724-24-113964
12/31/2023	2.08%	4	0001752724-24-035679	0001752724-24-037846