Portfolio overlap

FCTR / QTOP

Overlap	Shared positions
7.50%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 7.50%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 26.71%

Largest shared positions

Security	FCTR	QTOP	Overlap
INTEL CORP COM	1.53%	4.01%	1.53%
MICRON TECHNOLOGY INC COM	1.23%	7.39%	1.23%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	1.04%	1.24%	1.04%

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





7 matched portfolio dates from 12/31/2024 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 52–286 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 +3.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.04%	+1.04
CROWDSTRIKE HOLDINGS INC	0.00%	0.94%	+0.94
LAM RESEARCH CORP	0.00%	0.63%	+0.63
KLA CORP	0.00%	0.62%	+0.62
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
All other shared classes			-0.56

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	QTOP · SEC
06/30/2026	7.50%	8	0000940400-26-033096	0002071691-26-019746
03/31/2026	4.22%	6	0000940400-26-021504	0002071691-26-012486
12/31/2025	8.55%	10	0000940400-26-006875	0002071691-26-004240
09/30/2025	12.51%	15	0000940400-25-009812	0002071691-26-015795
06/30/2025	11.07%	18	0001752724-25-205020	0001752724-25-210394
03/31/2025	9.36%	17	0001752724-25-122324	0001752724-25-119762
12/31/2024	5.99%	11	0001752724-25-038174	0001752724-25-043927