Portfolio overlap

FCTR / QUS

Overlap	Shared positions
17.37%	153

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 94.72%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 22.58%

Largest shared positions

Security	FCTR	QUS	Overlap
LAM RESEARCH CORP COM NEW	0.63%	1.44%	0.63%
KLA CORP COM NEW	0.62%	1.13%	0.62%
APPLIED MATERIALS INC COM	0.60%	1.68%	0.60%

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





26 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 99.58%. 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 -6.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coca-Cola Co/The	0.76%	0.00%	-0.76
Vertex Pharmaceuticals Inc	0.75%	0.00%	-0.75
VERIZON COMMUNICATIONS INC	0.96%	0.27%	-0.68
LAM RESEARCH CORP	0.00%	0.63%	+0.63
Duke Energy Corp	0.62%	0.00%	-0.62
All other shared classes			-3.91

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	QUS · SEC
06/30/2026	17.37%	153	0000940400-26-033096	0001410368-26-089402
03/31/2026	23.47%	163	0000940400-26-021504	0001410368-26-055582
12/31/2025	16.44%	145	0000940400-26-006875	0001410368-26-020153
09/30/2025	26.23%	156	0000940400-25-009812	0001410368-25-031959
06/30/2025	32.33%	158	0001752724-25-205020	0001752724-25-211055
03/31/2025	29.70%	162	0001752724-25-122324	0001752724-25-125273
12/31/2024	29.69%	174	0001752724-25-038174	0001752724-25-044095
09/30/2024	32.38%	155	0001752724-24-267897	0001752724-24-264580
06/30/2024	33.62%	167	0001752724-24-185417	0001752724-24-196706
03/31/2024	31.88%	159	0001752724-24-119207	0001752724-24-123890
12/31/2023	21.62%	154	0001752724-24-035679	0001752724-24-043330
06/30/2023	11.96%	147	0001752724-23-198809	0001752724-23-196582
03/31/2023	13.61%	150	0001752724-23-124660	0001752724-23-126294
09/30/2022	15.07%	168	0001752724-22-267168	0001752724-22-271491
06/30/2022	30.00%	176	0001752724-22-184332	0001752724-22-197034
03/31/2022	17.15%	157	0001752724-22-124380	0001752724-22-127987
12/31/2021	30.45%	156	0001752724-22-039122	0001752724-22-048720
09/30/2021	27.92%	165	0001752724-21-256672	0001752724-21-260095
06/30/2021	29.56%	168	0001752724-21-176055	0001752724-21-179926
03/31/2021	14.90%	146	0001752724-21-110364	0001752724-21-119065
12/31/2020	13.56%	146	0001752724-21-029317	0001752724-21-043808
09/30/2020	25.56%	157	0001752724-20-244050	0001752724-20-251444
06/30/2020	24.56%	156	0001752724-20-163611	0001752724-20-177413
03/31/2020	21.99%	157	0001752724-20-101951	0001752724-20-111695
12/31/2019	33.21%	175	0001752724-20-033100	0001752724-20-040407
09/30/2019	34.18%	149	0001752724-19-180176	0001752724-19-184405