Portfolio overlap

FCTR / RACK

Overlap	Shared positions
1.73%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 2.24%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 9.95%

Largest shared positions

Security	FCTR	RACK	Overlap
SUPER MICRO COMPUTER INC COM NEW	1.38%	0.87%	0.87%
AMPHENOL CORP CL A	0.31%	4.72%	0.31%
ORACLE CORP COM	0.29%	2.78%	0.29%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 48–57 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 -6.95 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Marvell Technology Inc	1.26%	0.00%	-1.26
Micron Technology Inc	1.23%	0.00%	-1.23
Seagate Technology Holdings PLC	1.04%	0.00%	-1.04
Western Digital Corp	1.01%	0.00%	-1.01
Dell Technologies Inc	1.00%	0.00%	-1.00
All other shared classes			-1.41

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	RACK · SEC
09/30/2026	1.73%	4	0000940400-26-046843	0001410368-26-116435
06/30/2026	8.68%	12	0000940400-26-033096	0001410368-26-086953