# Portfolio overlap

## FCTR / RBLD

| Overlap | Shared positions |
|---|---|
| 7.73% | 19 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 7.73%

## First Trust Alerian US NextGen Infrastructure ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / RBLD 19.00%

## Largest shared positions

| Security | FCTR | RBLD | Overlap |
|---|---|---|---|
| EDISON INTERNATIONAL COM | 0.65% | 0.77% | 0.65% |
| ATMOS ENERGY CORP COM | 0.54% | 0.96% | 0.54% |
| NORDSON CORP COM | 0.52% | 1.23% | 0.52% |

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







29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 49–60 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 -1.30 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| BLOOM ENERGY CORP | 1.80% | 0.00% | -1.80 |
| VISTRA CORP | 0.88% | 0.00% | -0.88 |
| NUCOR CORP | 0.66% | 0.00% | -0.66 |
| STEEL DYNAMICS INC | 0.65% | 0.00% | -0.65 |
| MONGODB INC | 0.65% | 0.00% | -0.65 |
| All other shared classes | | | +3.33 |

# 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 | RBLD · SEC |
|---|---|---|---|---|
| 09/30/2026 | 7.73% | 19 | 0000940400-26-046843 | 0000940400-26-046432 |
| 06/30/2026 | 9.04% | 16 | 0000940400-26-033096 | 0000940400-26-032752 |
| 03/31/2026 | 16.34% | 27 | 0000940400-26-021504 | 0000940400-26-020538 |
| 12/31/2025 | 11.86% | 20 | 0000940400-26-006875 | 0000940400-26-007643 |
| 09/30/2025 | 13.47% | 26 | 0000940400-25-009812 | 0000940400-25-009902 |
| 06/30/2025 | 14.19% | 30 | 0001752724-25-205020 | 0001752724-25-202623 |
| 03/31/2025 | 19.81% | 40 | 0001752724-25-122324 | 0001752724-25-115957 |
| 12/31/2024 | 17.50% | 38 | 0001752724-25-038174 | 0001752724-25-038733 |
| 09/30/2024 | 17.28% | 31 | 0001752724-24-267897 | 0001752724-24-260958 |
| 06/30/2024 | 14.82% | 28 | 0001752724-24-185417 | 0001752724-24-187861 |
| 03/31/2024 | 9.70% | 19 | 0001752724-24-119207 | 0001752724-24-116667 |
| 12/31/2023 | 10.21% | 18 | 0001752724-24-035679 | 0001752724-24-038267 |
| 09/29/2023 | 13.14% | 24 | 0001752724-23-269923 | 0001752724-23-261130 |
| 06/30/2023 | 10.78% | 19 | 0001752724-23-198809 | 0001752724-23-198846 |
| 03/31/2023 | 11.85% | 16 | 0001752724-23-124660 | 0001752724-23-107904 |
| 12/30/2022 | 6.39% | 15 | 0001752724-23-035262 | 0001752724-23-038741 |
| 09/30/2022 | 10.16% | 17 | 0001752724-22-267168 | 0001752724-22-259081 |
| 06/30/2022 | 0.65% | 1 | 0001752724-22-184332 | 0001752724-22-192916 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-124380 | 0001752724-22-112794 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-039122 | 0001752724-22-043483 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-256672 | 0001752724-21-245453 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-176055 | 0001752724-21-185458 |
| 03/31/2021 | 0.22% | 1 | 0001752724-21-110364 | 0001752724-21-102380 |
| 12/31/2020 | 0.20% | 1 | 0001752724-21-029317 | 0001752724-21-036445 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-244050 | 0001752724-20-241245 |
| 06/30/2020 | 0.00% | 0 | 0001752724-20-163611 | 0001752724-20-173910 |
| 03/31/2020 | 0.00% | 0 | 0001752724-20-101951 | 0001752724-20-096995 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-033100 | 0001752724-20-036083 |
| 09/30/2019 | 0.00% | 0 | 0001752724-19-180176 | 0001752724-19-167459 |