Portfolio overlap

FCTR / RBLD

Overlap	Shared positions
9.04%	16

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 9.08%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 17.92%

Largest shared positions

Security	FCTR	RBLD	Overlap
BLOOM ENERGY CORP COM CL A	1.84%	1.80%	1.80%
VISTRA CORP COM	0.88%	0.99%	0.88%
NUCOR CORP COM	0.66%	1.15%	0.66%

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





28 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 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

03/31/2026 / 06/30/2026 -7.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.00%	1.80%	+1.80
VISTRA CORP	0.00%	0.88%	+0.88
PG&E CORP	0.77%	0.00%	-0.77
FIRSTENERGY CORP	0.74%	0.00%	-0.74
AMERICAN ELECTRIC POWER COMPANY INC	0.73%	0.00%	-0.73
All other shared classes			-7.73

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	RBLD · SEC
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