Portfolio overlap

FCTR / REGS

Overlap	Shared positions
4.38%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 7.26%

Columbia Large Cap Growth ETF

Report dates 09/30/2026 | 99.05% NAV

Overlap / REGS 15.91%

Largest shared positions

Security	FCTR	REGS	Overlap
ADOBE INC COM	1.08%	1.32%	1.08%
CIGNA GROUP (THE) COM	0.70%	1.07%	0.70%
PROGRESSIVE CORP (THE) COM	0.55%	1.03%	0.55%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 52–59 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 -4.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Micron Technology Inc	1.23%	0.00%	-1.23
Credo Technology Group Holding Ltd	1.07%	0.00%	-1.07
Seagate Technology Holdings PLC	1.04%	0.00%	-1.04
Tesla Inc	0.91%	0.00%	-0.91
Vistra Corp	0.77%	0.00%	-0.77
All other shared classes			+0.30

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	REGS · SEC
09/30/2026	4.38%	9	0000940400-26-046843	0001410368-26-121953
06/30/2026	9.11%	14	0000940400-26-033096	0001410368-26-088938
03/31/2026	3.56%	8	0000940400-26-021504	0001410368-26-055063