Portfolio overlap

FCTR / RWR

Overlap	Shared positions
4.22%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 4.22%

State Street SPDR Dow Jones REIT ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / RWR 29.18%

Largest shared positions

Security	FCTR	RWR	Overlap
VIVMARK RESIDENTIAL SH BEN INT	0.93%	4.38%	0.93%
REALTY INCOME CORP COM	0.51%	4.23%	0.51%
W.P. CAREY INC COM	0.51%	1.50%	0.51%

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





27 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 98.30%. 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

06/30/2026 / 09/30/2026 +3.99 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Vivmark Residential	0.00%	0.93%	+0.93
REALTY INCOME CORP	0.00%	0.51%	+0.51
W.P. CAREY INC	0.00%	0.51%	+0.51
SIMON PROPERTY GROUP INC	0.00%	0.50%	+0.50
ESSEX PROPERTY TRUST INC	0.00%	0.48%	+0.48
All other shared classes			+1.06

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	RWR · SEC
09/30/2026	4.22%	8	0000940400-26-046843	0001410368-26-123608
06/30/2026	0.24%	1	0000940400-26-033096	0001410368-26-089641
03/31/2026	1.17%	3	0000940400-26-021504	0001410368-26-055551
12/31/2025	0.20%	1	0000940400-26-006875	0001410368-26-019983
09/30/2025	2.09%	5	0000940400-25-009812	0001410368-25-031983
06/30/2025	3.36%	8	0001752724-25-205020	0001752724-25-211183
03/31/2025	1.58%	4	0001752724-25-122324	0001752724-25-125130
12/31/2024	1.23%	3	0001752724-25-038174	0001752724-25-044056
09/30/2024	0.96%	2	0001752724-24-267897	0001752724-24-264711
06/30/2024	0.45%	1	0001752724-24-185417	0001752724-24-196745
03/31/2024	1.19%	2	0001752724-24-119207	0001752724-24-123818
12/31/2023	0.76%	2	0001752724-24-035679	0001752724-24-043262
06/30/2023	3.82%	9	0001752724-23-198809	0001752724-23-196572
03/31/2023	0.80%	2	0001752724-23-124660	0001752724-23-126308
09/30/2022	1.34%	4	0001752724-22-267168	0001752724-22-271551
06/30/2022	6.64%	13	0001752724-22-184332	0001752724-22-196935
03/31/2022	1.88%	4	0001752724-22-124380	0001752724-22-127971
12/31/2021	1.25%	3	0001752724-22-039122	0001752724-22-048820
09/30/2021	1.41%	3	0001752724-21-256672	0001752724-21-259934
06/30/2021	1.40%	4	0001752724-21-176055	0001752724-21-179950
03/31/2021	3.37%	7	0001752724-21-110364	0001752724-21-119030
12/31/2020	0.43%	1	0001752724-21-029317	0001752724-21-043837
09/30/2020	3.58%	9	0001752724-20-244050	0001752724-20-251395
06/30/2020	4.09%	9	0001752724-20-163611	0001752724-20-177324
03/31/2020	6.78%	13	0001752724-20-101951	0001752724-20-111535
12/31/2019	6.73%	12	0001752724-20-033100	0001752724-20-040296
09/30/2019	7.82%	11	0001752724-19-180176	0001752724-19-184296