# Portfolio overlap

## FCTR / SAGP

| Overlap | Shared positions |
|---|---|
| 8.31% | 8 |

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

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 8.51%

## Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 16.17%

## Largest shared positions

| Security | FCTR | SAGP | Overlap |
|---|---|---|---|
| AXON ENTERPRISE INC COM | 2.05% | 2.34% | 2.05% |
| HUMANA INC COM | 2.24% | 2.04% | 2.04% |
| FAIR ISAAC CORP COM | 1.36% | 1.83% | 1.36% |

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







16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.51%. 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

03/31/2026 / 06/30/2026 +4.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AXON ENTERPRISE INC | 0.00% | 2.05% | +2.05 |
| HUMANA INC | 0.00% | 2.04% | +2.04 |
| FAIR ISAAC CORP | 0.27% | 1.36% | +1.09 |
| Vertex Pharmaceuticals Incorporated | 0.75% | 0.00% | -0.75 |
| TERADYNE INC | 0.00% | 0.62% | +0.62 |
| 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 | SAGP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 8.31% | 8 | 0000940400-26-033096 | 0002048251-26-007556 |
| 03/31/2026 | 4.31% | 7 | 0000940400-26-021504 | 0002048251-26-004728 |
| 12/31/2025 | 3.77% | 10 | 0000940400-26-006875 | 0002048251-26-001542 |
| 09/30/2025 | 5.38% | 6 | 0000940400-25-009812 | 0002048251-25-002934 |
| 06/30/2025 | 4.71% | 8 | 0001752724-25-205020 | 0001752724-25-210994 |
| 03/31/2025 | 10.89% | 11 | 0001752724-25-122324 | 0001752724-25-124735 |
| 12/31/2024 | 8.63% | 11 | 0001752724-25-038174 | 0001752724-25-049753 |
| 09/30/2024 | 6.95% | 9 | 0001752724-24-267897 | 0001752724-24-270486 |
| 06/30/2024 | 4.09% | 8 | 0001752724-24-185417 | 0001752724-24-199361 |
| 03/31/2024 | 4.70% | 8 | 0001752724-24-119207 | 0001752724-24-127971 |
| 12/31/2023 | 4.81% | 9 | 0001752724-24-035679 | 0001752724-24-042102 |
| 06/30/2023 | 6.07% | 9 | 0001752724-23-198809 | 0001752724-23-197758 |
| 03/31/2023 | 3.71% | 7 | 0001752724-23-124660 | 0001752724-23-125296 |
| 09/30/2022 | 3.80% | 8 | 0001752724-22-267168 | 0001752724-22-273165 |
| 06/30/2022 | 4.56% | 9 | 0001752724-22-184332 | 0001752724-22-193582 |
| 03/31/2022 | 3.46% | 7 | 0001752724-22-124380 | 0001752724-22-128479 |