Portfolio overlap

FCTR / SCDS

Overlap	Shared positions
1.15%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.12%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 1.15%

Largest shared positions

Security	FCTR	SCDS	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	0.39%	0.39%
BLOOM ENERGY CORP COM CL A	1.84%	0.32%	0.32%
NEXTPOWER INC CLASS A COM	0.38%	0.22%	0.22%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. 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

03/31/2026 / 06/30/2026 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	0.39%	+0.39
BLOOM ENERGY CORP	0.00%	0.32%	+0.32
NEXTPOWER INC	0.00%	0.22%	+0.22
INSMED INC	0.00%	0.22%	+0.22
Sprouts Farmers Market, Inc.	0.14%	0.00%	-0.14
All other shared classes			0.00

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	SCDS · SEC
06/30/2026	1.15%	4	0000940400-26-033096	0002071691-26-021066
03/31/2026	0.14%	1	0000940400-26-021504	0002071691-26-012753
12/31/2025	1.90%	3	0000940400-26-006875	0002071691-26-004905
09/30/2025	0.21%	1	0000940400-25-009812	0002071691-25-007768
06/30/2025	0.35%	1	0001752724-25-205020	0001752724-25-203894
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-123897
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-040078
09/30/2024	0.00%	0	0001752724-24-267897	0001752724-24-274518