Portfolio overlap

FCTR / SEPI

Overlap	Shared positions
4.51%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.51%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 19.61%

Largest shared positions

Security	FCTR	SEPI	Overlap
MICRON TECHNOLOGY INC COM	1.23%	6.80%	1.23%
CVS HEALTH CORP COM	0.71%	1.86%	0.71%
GENERAL MOTORS COMPANY COM	0.65%	2.03%	0.65%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 52–62 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 -4.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC	1.04%	0.27%	-0.76
DUKE ENERGY CORP	0.70%	0.00%	-0.70
BERKSHIRE HATHAWAY INC	0.58%	0.00%	-0.58
WALMART INC	0.56%	0.00%	-0.56
GENERAL MOTORS COMPANY	1.21%	0.65%	-0.56
All other shared classes			-1.41

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	SEPI · SEC
06/30/2026	4.51%	9	0000940400-26-033096	0002000324-26-004320
03/31/2026	9.10%	15	0000940400-26-021504	0002000324-26-002252
12/31/2025	8.23%	13	0000940400-26-006875	0002000324-26-000822
09/30/2025	12.37%	20	0000940400-25-009812	0002000324-25-004601