Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
26.04%	124

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 76.98%

Stratified LargeCap Index ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / SSPY 28.19%

Largest shared positions

Security	FCTR	SSPY	Overlap
Capital One Financial Corp	0.74%	1.07%	0.74%
Synchrony Financial	0.67%	1.04%	0.67%
Comcast Corp	0.68%	0.57%	0.57%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +3.74 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Capital One Financial Corp	0.00%	0.74%	+0.74
Synchrony Financial	0.00%	0.67%	+0.67
Comcast Corp	0.00%	0.57%	+0.57
Take-Two Interactive Software	0.00%	0.55%	+0.55
Loews Corp	0.00%	0.51%	+0.51
All other shared classes			+0.70

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	SSPY · SEC
12/31/2025	26.04%	124	0000940400-26-006875	0000910472-26-002700
09/30/2025	22.29%	127	0000940400-25-009812	0000910472-25-003987
06/30/2025	24.84%	139	0001752724-25-205020	0001752724-25-208592
03/31/2025	28.21%	142	0001752724-25-122324	0001752724-25-126814
12/31/2024	35.76%	162	0001752724-25-038174	0001752724-25-044354
09/30/2024	28.07%	133	0001752724-24-267897	0001752724-24-263992