Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
34.05%	158

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 94.58%

Stratified LargeCap Index ETF

Report dates 03/31/2026 | 99.50% NAV

Overlap / SSPY 37.50%

Largest shared positions

Security	FCTR	SSPY	Overlap
Walmart Inc COM	0.56%	0.77%	0.56%
Oneok Inc. COM	0.62%	0.55%	0.55%
Capital One Financial Corp. COM	0.55%	1.06%	0.55%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +8.02 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Walmart Inc	0.00%	0.56%	+0.56
Oneok Inc.	0.00%	0.55%	+0.55
Kinder Morgan, Inc.	0.00%	0.52%	+0.52
Chipotle Mexican Grill Inc	0.00%	0.51%	+0.51
Berkshire Hathaway Inc.	0.00%	0.51%	+0.51
All other shared classes			+5.36

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
03/31/2026	34.05%	158	0000940400-26-021504	0000910472-26-008185
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