Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
26.43%	137

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 82.67%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 29.46%

Largest shared positions

Security	FCTR	SSPY	Overlap
COMCAST CORP CL A	0.60%	0.52%	0.52%
CHARTER COMMUNICATIONS INC CL A	0.56%	0.51%	0.51%
LOEWS CORP COM	0.46%	0.54%	0.46%

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 99.26%. 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 -7.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	0.56%	0.00%	-0.56
ONEOK INC	0.55%	0.00%	-0.55
KINDER MORGAN INC	0.52%	0.00%	-0.52
BERKSHIRE HATHAWAY INC	0.51%	0.00%	-0.51
MCDONALD'S CORP	0.50%	0.00%	-0.50
All other shared classes			-4.98

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
06/30/2026	26.43%	137	0000940400-26-033096	0000910472-26-013046
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