Portfolio overlap

FCTR / STCE

Overlap	Shared positions
2.30%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.30%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 8.85%

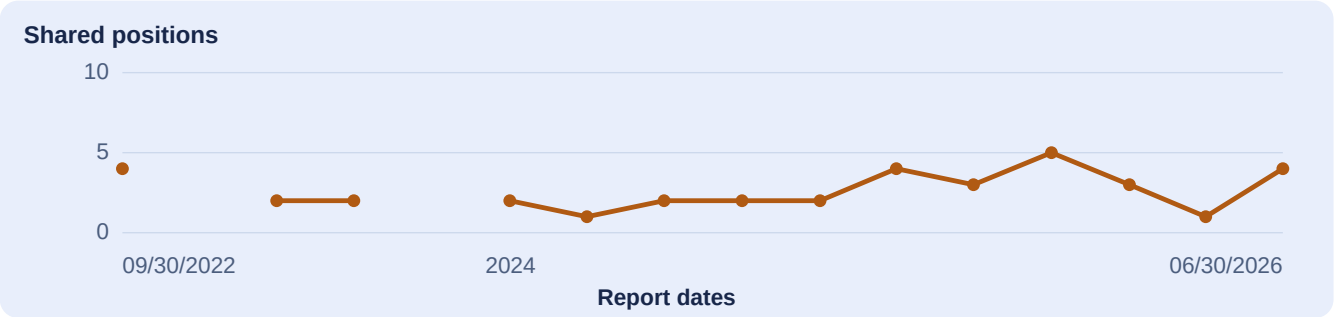
Largest shared positions

Security	FCTR	STCE	Overlap
STRATEGY INC CL A NEW	0.97%	1.96%	0.97%
BLOCK INC CL A	0.47%	2.60%	0.47%
PAYPAL HOLDINGS INC COM	0.45%	1.20%	0.45%

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





14 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 51–60 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 +2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STRATEGY INC	0.30%	0.97%	+0.67
BLOCK INC	0.00%	0.47%	+0.47
PAYPAL HOLDINGS INC	0.00%	0.45%	+0.45
COINBASE GLOBAL INC	0.00%	0.41%	+0.41
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	STCE · SEC
06/30/2026	2.30%	4	0000940400-26-033096	0001410368-26-085352
03/31/2026	0.30%	1	0000940400-26-021504	0001410368-26-050053
12/31/2025	2.95%	3	0000940400-26-006875	0001410368-26-017041
09/30/2025	4.48%	5	0000940400-25-009812	0001410368-25-031487
06/30/2025	1.62%	3	0001752724-25-205020	0001752724-25-201747
03/31/2025	3.88%	4	0001752724-25-122324	0001752724-25-113721
12/31/2024	1.76%	2	0001752724-25-038174	0001752724-25-034789
09/30/2024	2.39%	2	0001752724-24-267897	0001752724-24-260342
06/30/2024	3.20%	2	0001752724-24-185417	0001752724-24-187541
03/31/2024	2.40%	1	0001752724-24-119207	0001752724-24-115884
12/31/2023	2.07%	2	0001752724-24-035679	0001752724-24-037937
06/30/2023	2.03%	2	0001752724-23-198809	0001752724-23-186716
03/31/2023	1.97%	2	0001752724-23-124660	0001752724-23-116008
09/30/2022	1.36%	4	0001752724-22-267168	0001752724-22-261720