Portfolio overlap

FCTR / TOPC

Overlap	Shared positions
20.15%	137

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 82.67%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 25.06%

Largest shared positions

Security	FCTR	TOPC	Overlap
MICRON TECHNOLOGY INC COM	1.23%	2.41%	1.23%
INTEL CORP COM	1.53%	1.22%	1.22%
TESLA INC COM	0.91%	2.19%	0.91%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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 -1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.44%	1.22%	+0.78
LAM RESEARCH CORP	0.00%	0.63%	+0.63
Coca-Cola Co. (The)	0.63%	0.00%	-0.63
KLA CORP	0.00%	0.62%	+0.62
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
All other shared classes			-3.56

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	TOPC · SEC
06/30/2026	20.15%	137	0000940400-26-033096	0002071691-26-019745
03/31/2026	21.70%	158	0000940400-26-021504	0002071691-26-012458
12/31/2025	18.96%	124	0000940400-26-006875	0002071691-26-004225
09/30/2025	28.52%	127	0000940400-25-009812	0002071691-25-007623
06/30/2025	30.56%	140	0001752724-25-205020	0001752724-25-210396