Portfolio overlap

FCTR / USPX

Overlap	Shared positions
18.45%	146

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 91.11%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

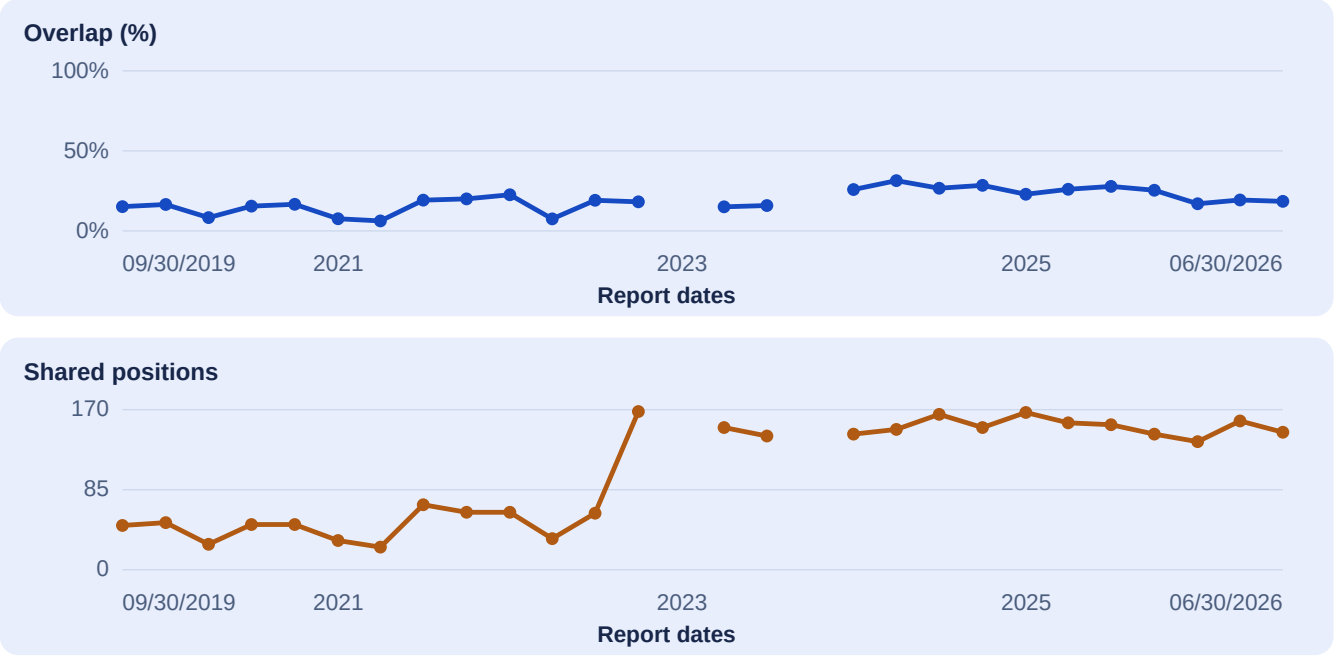
Overlap / USPX 21.64%

Largest shared positions

Security	FCTR	USPX	Overlap
MICRON TECHNOLOGY INC COM	1.23%	2.02%	1.23%
INTEL CORP COM	1.53%	0.95%	0.95%
TESLA INC COM	0.91%	1.84%	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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 35–60 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LAM RESEARCH CORP	0.00%	0.63%	+0.63
KLA CORP	0.00%	0.61%	+0.61
INTEL CORP	0.34%	0.95%	+0.60
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
BERKSHIRE HATHAWAY INC	0.58%	0.00%	-0.58
All other shared classes			-2.73

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	USPX · SEC
06/30/2026	18.45%	146	0000940400-26-033096	0000940400-26-035112
03/31/2026	19.31%	158	0000940400-26-021504	0000940400-26-020745
12/31/2025	16.96%	136	0000940400-26-006875	0000940400-26-008699
09/30/2025	25.40%	144	0000940400-25-009812	0000940400-25-011721
06/30/2025	27.80%	154	0001752724-25-205020	0001752724-25-205725
03/31/2025	25.99%	156	0001752724-25-122324	0001752724-25-109486
12/31/2024	22.90%	167	0001752724-25-038174	0001752724-25-035407
09/30/2024	28.47%	151	0001752724-24-267897	0001752724-24-273512
06/30/2024	26.65%	165	0001752724-24-185417	0001752724-24-191121
03/31/2024	31.40%	149	0001752724-24-119207	0001752724-24-121324
12/31/2023	25.84%	144	0001752724-24-035679	0001752724-24-045744
06/30/2023	15.85%	142	0001752724-23-198809	0001752724-23-198418
03/31/2023	15.05%	151	0001752724-23-124660	0001752724-23-116925
09/30/2022	18.16%	168	0001752724-22-267168	0001752724-22-244632
06/30/2022	19.12%	60	0001752724-22-184332	0001752724-22-199428
03/31/2022	7.52%	33	0001752724-22-124380	0001752724-22-100505
12/31/2021	22.58%	61	0001752724-22-039122	0001752724-22-050027
09/30/2021	20.01%	61	0001752724-21-256672	0001752724-21-234976
06/30/2021	19.22%	69	0001752724-21-176055	0001752724-21-166862
03/31/2021	6.24%	24	0001752724-21-110364	0001752724-21-113152
12/31/2020	7.60%	31	0001752724-21-029317	0001752724-21-042169
09/30/2020	16.62%	48	0001752724-20-244050	0001752724-20-224050
06/30/2020	15.47%	48	0001752724-20-163611	0001752724-20-165414
03/31/2020	8.30%	27	0001752724-20-101951	0001752724-20-088973
12/31/2019	16.51%	50	0001752724-20-033100	0001752724-20-040989
09/30/2019	15.16%	47	0001752724-19-180176	0001752724-19-173519