Portfolio overlap

FCTR / VGSR

Overlap	Shared positions
0.24%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.24%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 5.18%

Largest shared positions

Security	FCTR	VGSR	Overlap
WELLTOWER INC COM	0.24%	5.18%	0.24%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 52–60 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kimco Realty Corp	0.50%	0.00%	-0.50
Simon Property Group Inc	0.44%	0.00%	-0.44
WELLTOWER INC	0.00%	0.24%	+0.24
Digital Realty Trust Inc	0.23%	0.00%	-0.23
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	VGSR · SEC
06/30/2026	0.24%	1	0000940400-26-033096	0001193125-26-367257
03/31/2026	1.17%	3	0000940400-26-021504	0001193125-26-246917
12/31/2025	0.20%	1	0000940400-26-006875	0000894189-26-006190
09/30/2025	2.38%	6	0000940400-25-009812	0000894189-25-015899
06/30/2025	3.22%	8	0001752724-25-205020	0000894189-25-006002
03/31/2025	1.69%	4	0001752724-25-122324	0001145549-25-032509
12/31/2024	1.41%	3	0001752724-25-038174	0001145549-25-011492
09/30/2024	0.52%	1	0001752724-24-267897	0001145549-24-075053
06/30/2024	0.00%	0	0001752724-24-185417	0001145549-24-053905
03/31/2024	0.11%	1	0001752724-24-119207	0001145549-24-034995
12/31/2023	0.76%	2	0001752724-24-035679	0001145549-24-013884