Portfolio overlap

FCTR / XLB

Overlap	Shared positions
5.87%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 5.87%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 31.28%

Largest shared positions

Security	FCTR	XLB	Overlap
INTERNATIONAL PAPER COMPANY COM	1.20%	2.70%	1.20%
LYONDELLBASELL INDUSTRIES NV SHS - A -	1.01%	1.82%	1.01%
NUCOR CORP COM	0.66%	3.88%	0.66%

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 99.69%. The filing dates are 49–62 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOW INC	2.02%	0.59%	-1.43
INTERNATIONAL PAPER COMPANY	0.14%	1.20%	+1.07
International Flavors & Fragrances Inc	0.73%	0.00%	-0.73
Ball Corp	0.62%	0.00%	-0.62
FREEPORT-MCMORAN INC	0.00%	0.59%	+0.59
All other shared classes			-0.11

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	XLB · SEC
06/30/2026	5.87%	9	0000940400-26-033096	0001410368-26-089261
03/31/2026	7.11%	8	0000940400-26-021504	0001410368-26-055348
12/31/2025	2.87%	7	0000940400-26-006875	0001410368-26-020021
09/30/2025	0.76%	2	0000940400-25-009812	0001410368-25-031966
06/30/2025	1.80%	3	0001752724-25-205020	0001752724-25-211041
03/31/2025	0.39%	1	0001752724-25-122324	0001752724-25-125095
12/31/2024	1.44%	4	0001752724-25-038174	0001752724-25-043816
09/30/2024	0.44%	1	0001752724-24-267897	0001752724-24-264589
06/30/2024	1.19%	3	0001752724-24-185417	0001752724-24-196588
03/31/2024	2.57%	6	0001752724-24-119207	0001752724-24-122741
12/31/2023	2.79%	7	0001752724-24-035679	0001752724-24-043278
06/30/2023	3.55%	8	0001752724-23-198809	0001752724-23-196436
03/31/2023	7.99%	13	0001752724-23-124660	0001752724-23-123986
09/30/2022	7.49%	8	0001752724-22-267168	0001752724-22-271219
06/30/2022	5.67%	7	0001752724-22-184332	0001752724-22-196997
03/31/2022	2.86%	5	0001752724-22-124380	0001752724-22-127612
12/31/2021	1.81%	3	0001752724-22-039122	0001752724-22-048856
09/30/2021	2.10%	2	0001752724-21-256672	0001752724-21-258712
06/30/2021	1.61%	3	0001752724-21-176055	0001752724-21-189838
03/31/2021	7.48%	8	0001752724-21-110364	0001752724-21-119083
12/31/2020	7.04%	10	0001752724-21-029317	0001752724-21-043893
09/30/2020	0.89%	3	0001752724-20-244050	0001752724-20-236137
06/30/2020	0.74%	3	0001752724-20-163611	0001752724-20-177350
03/31/2020	2.30%	6	0001752724-20-101951	0001752724-20-111527
12/31/2019	3.63%	10	0001752724-20-033100	0001752724-20-042755
09/30/2019	2.84%	4	0001752724-19-180176	0001752724-19-166363