Portfolio overlap

FCTR / XLF

Overlap	Shared positions
10.52%	28

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 13.00%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 16.95%

Largest shared positions

Security	FCTR	XLF	Overlap
ALLSTATE CORP (THE) COM	0.75%	0.81%	0.75%
PRUDENTIAL FINANCIAL INC COM	0.58%	0.49%	0.49%
BLOCK INC CL A	0.47%	0.54%	0.47%

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 99.67%. 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 -2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	0.59%	0.00%	-0.59
Berkshire Hathaway Inc	0.58%	0.00%	-0.58
BLOCK INC	0.00%	0.47%	+0.47
TRAVELERS COMPANIES INC (THE)	0.87%	0.41%	-0.47
PNC Financial Services Group Inc/The	0.46%	0.00%	-0.46
All other shared classes			-0.73

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	XLF · SEC
06/30/2026	10.52%	28	0000940400-26-033096	0001410368-26-089671
03/31/2026	12.89%	32	0000940400-26-021504	0001410368-26-055360
12/31/2025	9.72%	23	0000940400-26-006875	0001410368-26-020016
09/30/2025	11.96%	22	0000940400-25-009812	0001410368-25-031954
06/30/2025	13.67%	22	0001752724-25-205020	0001752724-25-211084
03/31/2025	12.19%	21	0001752724-25-122324	0001752724-25-125142
12/31/2024	16.52%	36	0001752724-25-038174	0001752724-25-043810
09/30/2024	10.96%	22	0001752724-24-267897	0001752724-24-264646
06/30/2024	14.57%	33	0001752724-24-185417	0001752724-24-196582
03/31/2024	9.01%	18	0001752724-24-119207	0001752724-24-122738
12/31/2023	6.62%	17	0001752724-24-035679	0001752724-24-043193
06/30/2023	11.49%	24	0001752724-23-198809	0001752724-23-196560
03/31/2023	6.93%	18	0001752724-23-124660	0001752724-23-123975
09/30/2022	10.66%	25	0001752724-22-267168	0001752724-22-271181
06/30/2022	14.49%	30	0001752724-22-184332	0001752724-22-197051
03/31/2022	12.49%	26	0001752724-22-124380	0001752724-22-127644
12/31/2021	8.17%	12	0001752724-22-039122	0001752724-22-048851
09/30/2021	7.44%	11	0001752724-21-256672	0001752724-21-258719
06/30/2021	16.37%	31	0001752724-21-176055	0001752724-21-189783
03/31/2021	7.82%	15	0001752724-21-110364	0001752724-21-118911
12/31/2020	2.07%	4	0001752724-21-029317	0001752724-21-043901
09/30/2020	8.14%	18	0001752724-20-244050	0001752724-20-236121
06/30/2020	9.02%	18	0001752724-20-163611	0001752724-20-177268
03/31/2020	7.61%	15	0001752724-20-101951	0001752724-20-111519
12/31/2019	14.90%	29	0001752724-20-033100	0001752724-20-042753
09/30/2019	8.63%	16	0001752724-19-180176	0001752724-19-166356