Portfolio overlap

FCTR / XLP

Overlap	Shared positions
4.81%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.85%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 12.84%

Largest shared positions

Security	FCTR	XLP	Overlap
BUNGE GLOBAL SA COM SHS	0.98%	0.94%	0.94%
ARCHER DANIELS MIDLAND COMPANY COM	0.85%	2.39%	0.85%
TYSON FOODS INC CL A	0.68%	1.05%	0.68%

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 99.30%. 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 -7.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Constellation Brands Inc	1.12%	0.00%	-1.12
TARGET CORP	1.61%	0.50%	-1.11
BUNGE GLOBAL SA	0.00%	0.94%	+0.94
Coca-Cola Co/The	0.76%	0.00%	-0.76
Dollar Tree Inc	0.73%	0.00%	-0.73
All other shared classes			-4.46

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	XLP · SEC
06/30/2026	4.81%	8	0000940400-26-033096	0001410368-26-089214
03/31/2026	12.05%	18	0000940400-26-021504	0001410368-26-055332
12/31/2025	4.47%	5	0000940400-26-006875	0001410368-26-020132
09/30/2025	2.10%	6	0000940400-25-009812	0001410368-25-031975
06/30/2025	3.57%	7	0001752724-25-205020	0001752724-25-211158
03/31/2025	5.87%	14	0001752724-25-122324	0001752724-25-125055
12/31/2024	8.42%	19	0001752724-25-038174	0001752724-25-043824
09/30/2024	7.06%	11	0001752724-24-267897	0001752724-24-264666
06/30/2024	10.60%	18	0001752724-24-185417	0001752724-24-196573
03/31/2024	4.17%	10	0001752724-24-119207	0001752724-24-122751
12/31/2023	1.79%	4	0001752724-24-035679	0001752724-24-043245
06/30/2023	0.74%	2	0001752724-23-198809	0001752724-23-196434
03/31/2023	2.60%	6	0001752724-23-124660	0001752724-23-123969
09/30/2022	2.79%	6	0001752724-22-267168	0001752724-22-271220
06/30/2022	6.89%	13	0001752724-22-184332	0001752724-22-196983
03/31/2022	2.52%	5	0001752724-22-124380	0001752724-22-127598
12/31/2021	9.12%	10	0001752724-22-039122	0001752724-22-048758
09/30/2021	9.09%	15	0001752724-21-256672	0001752724-21-258694
06/30/2021	12.60%	23	0001752724-21-176055	0001752724-21-189799
03/31/2021	2.57%	9	0001752724-21-110364	0001752724-21-118949
12/31/2020	1.86%	10	0001752724-21-029317	0001752724-21-043875
09/30/2020	5.71%	11	0001752724-20-244050	0001752724-20-236116
06/30/2020	5.12%	11	0001752724-20-163611	0001752724-20-177426
03/31/2020	3.76%	9	0001752724-20-101951	0001752724-20-111523
12/31/2019	9.40%	14	0001752724-20-033100	0001752724-20-042752
09/30/2019	8.31%	11	0001752724-19-180176	0001752724-19-166365