Portfolio overlap

FCTR / XSW

Overlap	Shared positions
8.02%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 9.59%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

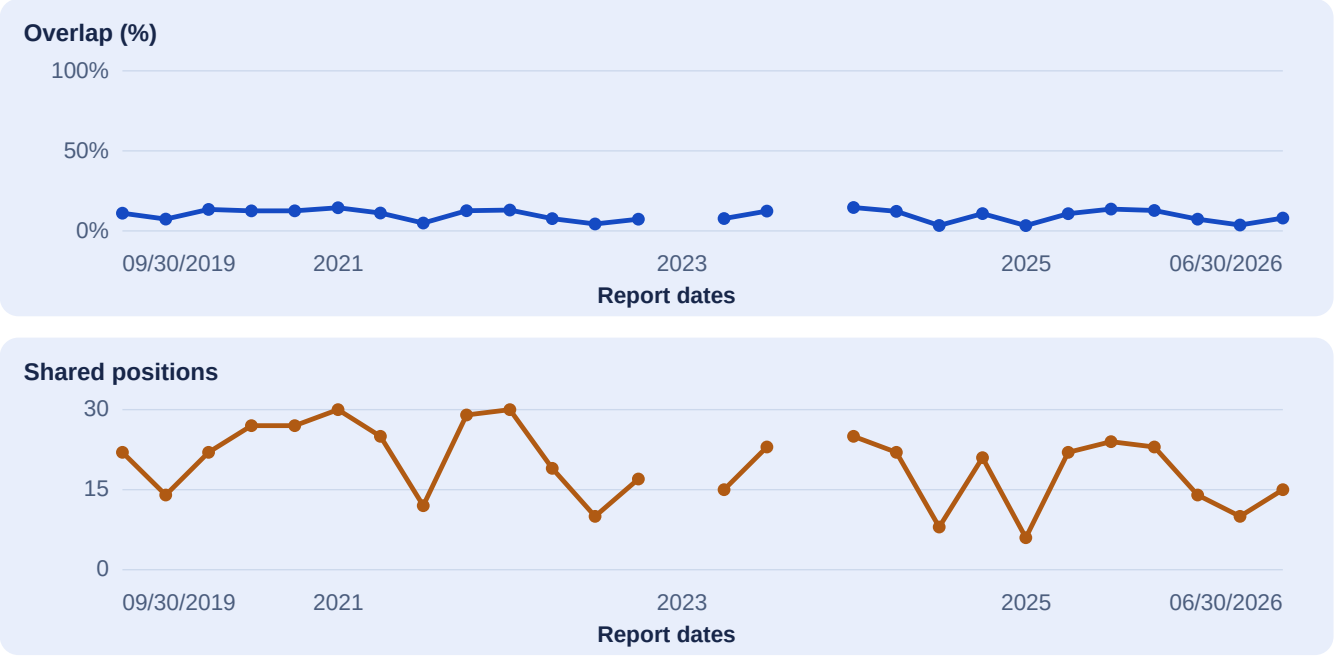
Overlap / XSW 10.61%

Largest shared positions

Security	FCTR	XSW	Overlap
ROBLOX CORP CL A	0.95%	0.96%	0.95%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	0.86%	0.86%
ZSCALER INC COM	1.26%	0.83%	0.83%

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 99.76%. The filing dates are 50–62 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 +4.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZSCALER INC	0.00%	0.83%	+0.83
ROBLOX CORP	0.19%	0.95%	+0.76
Gartner Inc	0.67%	0.00%	-0.67
WORKDAY INC	0.00%	0.65%	+0.65
SERVICENOW INC	0.00%	0.57%	+0.57
All other shared classes			+2.20

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	XSW · SEC
06/30/2026	8.02%	15	0000940400-26-033096	0001410368-26-089405
03/31/2026	3.68%	10	0000940400-26-021504	0001410368-26-055484
12/31/2025	7.33%	14	0000940400-26-006875	0001410368-26-020012
09/30/2025	12.76%	23	0000940400-25-009812	0001410368-25-032284
06/30/2025	13.63%	24	0001752724-25-205020	0001752724-25-211116
03/31/2025	10.76%	22	0001752724-25-122324	0001752724-25-125149
12/31/2024	3.32%	6	0001752724-25-038174	0001752724-25-044079
09/30/2024	10.80%	21	0001752724-24-267897	0001752724-24-264560
06/30/2024	3.39%	8	0001752724-24-185417	0001752724-24-196738
03/31/2024	12.23%	22	0001752724-24-119207	0001752724-24-123854
12/31/2023	14.62%	25	0001752724-24-035679	0001752724-24-043255
06/30/2023	12.38%	23	0001752724-23-198809	0001752724-23-196543
03/31/2023	7.72%	15	0001752724-23-124660	0001752724-23-126058
09/30/2022	7.32%	17	0001752724-22-267168	0001752724-22-271949
06/30/2022	4.33%	10	0001752724-22-184332	0001752724-22-196928
03/31/2022	7.67%	19	0001752724-22-124380	0001752724-22-127966
12/31/2021	13.03%	30	0001752724-22-039122	0001752724-22-048738
09/30/2021	12.61%	29	0001752724-21-256672	0001752724-21-260031
06/30/2021	4.91%	12	0001752724-21-176055	0001752724-21-179982
03/31/2021	11.17%	25	0001752724-21-110364	0001752724-21-118944
12/31/2020	14.47%	30	0001752724-21-029317	0001752724-21-043896
09/30/2020	12.54%	27	0001752724-20-244050	0001752724-20-251443
06/30/2020	12.52%	27	0001752724-20-163611	0001752724-20-177342
03/31/2020	13.42%	22	0001752724-20-101951	0001752724-20-111550
12/31/2019	7.38%	14	0001752724-20-033100	0001752724-20-040314
09/30/2019	11.06%	22	0001752724-19-180176	0001752724-19-184315