Portfolio overlap

FCTR / XTN

Overlap	Shared positions
2.63%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.63%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 11.74%

Largest shared positions

Security	FCTR	XTN	Overlap
UNITED AIRLINES HOLDINGS INC COM	1.05%	3.26%	1.05%
SOUTHWEST AIRLINES COMPANY COM	0.68%	3.06%	0.68%
DELTA AIR LINES INC COM NEW	0.63%	3.01%	0.63%

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 97.34%. 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED AIRLINES HOLDINGS INC	0.00%	1.05%	+1.05
United Parcel Service Inc	0.78%	0.00%	-0.78
Old Dominion Freight Line Inc	0.67%	0.00%	-0.67
DELTA AIR LINES INC	0.00%	0.63%	+0.63
Union Pacific Corp	0.51%	0.00%	-0.51
All other shared classes			+0.07

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	XTN · SEC
06/30/2026	2.63%	4	0000940400-26-033096	0001410368-26-089518
03/31/2026	2.84%	5	0000940400-26-021504	0001410368-26-055981
12/31/2025	1.06%	3	0000940400-26-006875	0001410368-26-020045
09/30/2025	0.74%	2	0000940400-25-009812	0001410368-25-032002
06/30/2025	0.39%	1	0001752724-25-205020	0001752724-25-211112
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-125164
12/31/2024	2.08%	2	0001752724-25-038174	0001752724-25-044076
09/30/2024	1.02%	2	0001752724-24-267897	0001752724-24-264591
06/30/2024	2.33%	4	0001752724-24-185417	0001752724-24-196642
03/31/2024	0.69%	1	0001752724-24-119207	0001752724-24-123828
12/31/2023	1.04%	3	0001752724-24-035679	0001752724-24-043336
06/30/2023	0.91%	2	0001752724-23-198809	0001752724-23-196491
03/31/2023	4.23%	6	0001752724-23-124660	0001752724-23-126313
09/30/2022	3.21%	5	0001752724-22-267168	0001752724-22-271955
06/30/2022	1.39%	3	0001752724-22-184332	0001752724-22-197065
03/31/2022	4.20%	6	0001752724-22-124380	0001752724-22-128053
12/31/2021	1.60%	4	0001752724-22-039122	0001752724-22-048810
09/30/2021	1.86%	4	0001752724-21-256672	0001752724-21-260085
06/30/2021	0.86%	1	0001752724-21-176055	0001752724-21-179957
03/31/2021	4.48%	6	0001752724-21-110364	0001752724-21-118919
12/31/2020	4.03%	8	0001752724-21-029317	0001752724-21-043949
09/30/2020	3.01%	7	0001752724-20-244050	0001752724-20-251388
06/30/2020	3.28%	7	0001752724-20-163611	0001752724-20-177300
03/31/2020	1.60%	5	0001752724-20-101951	0001752724-20-111549
12/31/2019	1.20%	3	0001752724-20-033100	0001752724-20-040312
09/30/2019	0.18%	1	0001752724-19-180176	0001752724-19-184322