Portfolio overlap

FCTR / IBB

Overlap	Shared positions
3.00%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 3.23%

iShares Biotechnology ETF

Report dates 12/31/2019 | 99.95% NAV

Overlap / IBB 17.50%

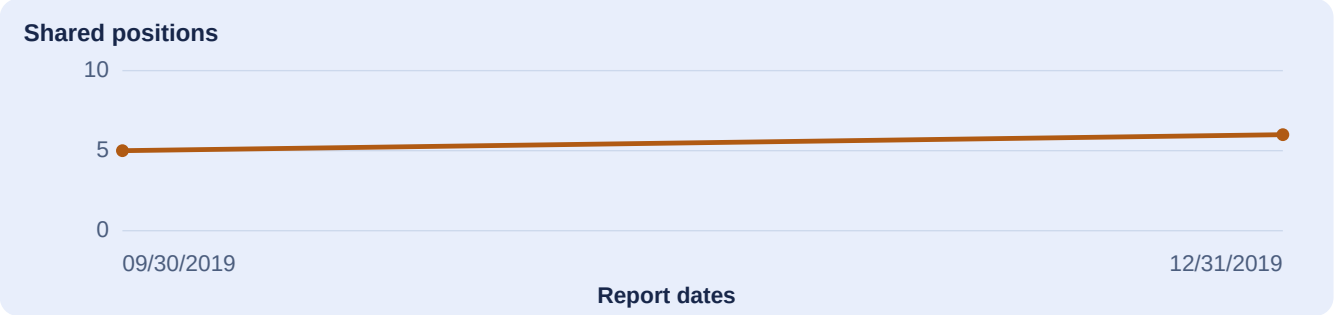
Largest shared positions

Security	FCTR	IBB	Overlap
Sarepta Therapeutics Inc	1.38%	1.16%	1.16%
Regeneron Pharmaceuticals Inc	0.52%	4.02%	0.52%
BioMarin Pharmaceutical Inc	0.41%	1.83%	0.41%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.81 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Sarepta Therapeutics Inc	0.48%	1.16%	+0.68
Seattle Genetics Inc	0.58%	0.00%	-0.58
Regeneron Pharmaceuticals Inc	0.00%	0.52%	+0.52
Illumina Inc	0.45%	0.00%	-0.45
Mylan NV	0.00%	0.38%	+0.38
All other shared classes			+0.27

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	IBB · SEC
12/31/2019	3.00%	6	0001752724-20-033100	0001752724-20-038729
09/30/2019	2.19%	5	0001752724-19-180176	0001752724-19-177843