Portfolio overlap

FCTR / IBB

Overlap	Shared positions
4.73%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 4.73%

iShares Biotechnology ETF

Report dates 06/30/2020 | 99.78% NAV

Overlap / IBB 18.44%

Largest shared positions

Security	FCTR	IBB	Overlap
Seattle Genetics Inc	2.91%	3.13%	2.91%
Alnylam Pharmaceuticals Inc	0.94%	1.81%	0.94%
Illumina Inc	0.46%	5.67%	0.46%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.44 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Sarepta Therapeutics Inc	0.99%	0.00%	-0.99
Alnylam Pharmaceuticals Inc	0.00%	0.94%	+0.94
BioMarin Pharmaceutical Inc	0.68%	0.00%	-0.68
Vertex Pharmaceuticals Inc	0.00%	0.42%	+0.42
Mylan NV	0.37%	0.00%	-0.37
All other shared classes			+0.24

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
06/30/2020	4.73%	4	0001752724-20-163611	0001752724-20-176912
03/31/2020	5.17%	5	0001752724-20-101951	0001752724-20-112088
12/31/2019	3.00%	6	0001752724-20-033100	0001752724-20-038729
09/30/2019	2.19%	5	0001752724-19-180176	0001752724-19-177843