Portfolio overlap

FCTR / IBB

Overlap	Shared positions
13.56%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 15.02%

iShares Biotechnology ETF

Report dates 06/30/2021 | 99.85% NAV

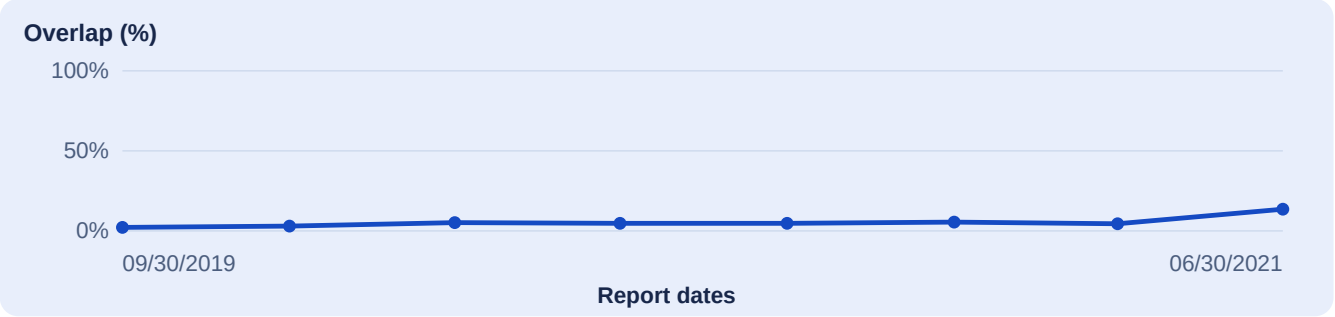
Overlap / IBB 36.61%

Largest shared positions

Security	FCTR	IBB	Overlap
Regeneron Pharmaceuticals Inc	2.50%	4.10%	2.50%
Vertex Pharmaceuticals Inc	2.18%	3.79%	2.18%
Seagen Inc	2.32%	2.06%	2.06%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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

03/31/2021 / 06/30/2021 +9.10 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Regeneron Pharmaceuticals Inc	0.00%	2.50%	+2.50
Vertex Pharmaceuticals Inc	0.00%	2.18%	+2.18
Moderna Inc	1.89%	0.00%	-1.89
Seagen Inc	0.34%	2.06%	+1.72
Gilead Sciences Inc	0.00%	1.54%	+1.54
All other shared classes			+3.05

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
06/30/2021	13.56%	12	0001752724-21-176055	0001752724-21-186127
03/31/2021	4.46%	7	0001752724-21-110364	0001752724-21-116358
12/31/2020	5.49%	7	0001752724-21-029317	0001752724-21-040808
09/30/2020	4.73%	4	0001752724-20-244050	0001752724-20-247805
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