Portfolio overlap

FCTR / IBB

Overlap	Shared positions
2.82%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 2.82%

iShares Biotechnology ETF

Report dates 03/31/2022 | 99.85% NAV

Overlap / IBB 14.51%

Largest shared positions

Security	FCTR	IBB	Overlap
Moderna Inc	0.65%	5.57%	0.65%
Waters Corp	0.51%	1.74%	0.51%
Charles River Laboratories International Inc	0.49%	1.32%	0.49%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -2.04 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Mettler-Toledo International I	1.20%	0.38%	-0.82
Moderna Inc	0.00%	0.65%	+0.65
Alnylam Pharmaceuticals Inc	0.45%	0.00%	-0.45
IQVIA Holdings Inc	0.44%	0.00%	-0.44
Charles River Laboratories Int	0.88%	0.49%	-0.38
All other shared classes			-0.61

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
03/31/2022	2.82%	6	0001752724-22-124380	0001752724-22-122749
12/31/2021	4.86%	8	0001752724-22-039122	0001752724-22-046344
09/30/2021	7.89%	12	0001752724-21-256672	0001752724-21-255828
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