Portfolio overlap

FCTR / IGV

Overlap	Shared positions
12.49%	23

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 17.07%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2023 | 99.93% NAV

Overlap / IGV 49.74%

Largest shared positions

Security	FCTR	IGV	Overlap
Datadog Inc	2.01%	1.18%	1.18%
Autodesk Inc	0.86%	2.08%	0.86%
HubSpot Inc	0.80%	1.25%	0.80%

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. 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

03/31/2023 / 06/30/2023 +3.45 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Datadog Inc	0.26%	1.18%	+0.92
Autodesk Inc	0.00%	0.86%	+0.86
Palantir Technologies, Inc.	0.78%	0.00%	-0.78
Adobe Inc	1.23%	0.52%	-0.71
Take-Two Interactive Software	0.00%	0.65%	+0.65
All other shared classes			+2.52

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	IGV · SEC
06/30/2023	12.49%	23	0001752724-23-198809	0001752724-23-191500
03/31/2023	9.04%	15	0001752724-23-124660	0001752724-23-123225
09/30/2022	9.32%	17	0001752724-22-267168	0001752724-22-268669
06/30/2022	2.35%	5	0001752724-22-184332	0001752724-22-193713
03/31/2022	9.15%	16	0001752724-22-124380	0001752724-22-122715
12/31/2021	16.13%	23	0001752724-22-039122	0001752724-22-046384
09/30/2021	13.47%	25	0001752724-21-256672	0001752724-21-255883
06/30/2021	4.29%	8	0001752724-21-176055	0001752724-21-186103
03/31/2021	12.60%	21	0001752724-21-110364	0001752724-21-116364
12/31/2020	19.44%	25	0001752724-21-029317	0001752724-21-040710
09/30/2020	13.73%	20	0001752724-20-244050	0001752724-20-247717
06/30/2020	14.04%	20	0001752724-20-163611	0001752724-20-176956
03/31/2020	12.39%	16	0001752724-20-101951	0001752724-20-112086
12/31/2019	3.60%	6	0001752724-20-033100	0001752724-20-038765
09/30/2019	8.63%	13	0001752724-19-180176	0001752724-19-177737