Portfolio overlap

FCTR / IWR

Overlap	Shared positions
21.33%	103

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 58.02%

iShares Russell Mid-Cap ETF

Report dates 12/31/2019 | 99.60% NAV

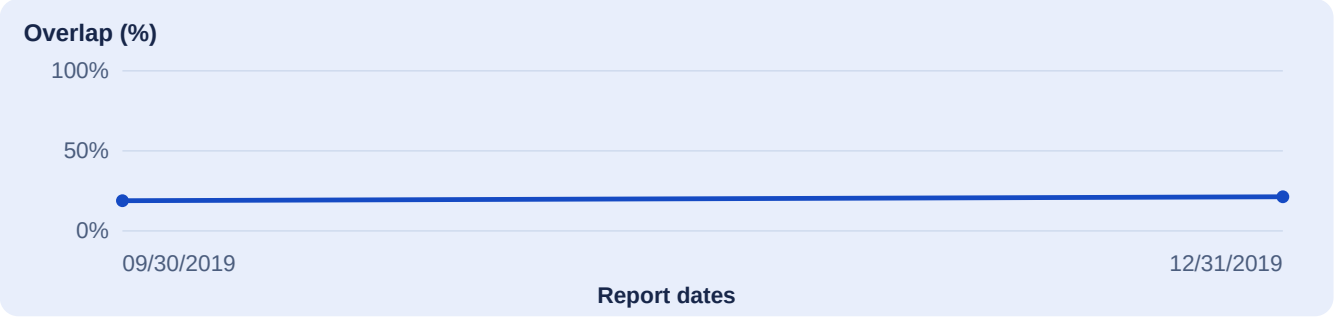
Overlap / IWR 21.59%

Largest shared positions

Security	FCTR	IWR	Overlap
Amphenol Corp	1.06%	0.39%	0.39%
Consolidated Edison Inc	0.70%	0.37%	0.37%
Public Service Enterprise Group Inc	0.64%	0.37%	0.37%

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 99.60%. 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 +2.46 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Sempra Energy	0.53%	0.00%	-0.53
Xcel Energy Inc	0.44%	0.00%	-0.44
O'Reilly Automotive Inc	0.40%	0.00%	-0.40
SBA Communications Corp	0.36%	0.00%	-0.36
State Street Corp	0.00%	0.36%	+0.36
All other shared classes			+3.84

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	IWR · SEC
12/31/2019	21.33%	103	0001752724-20-033100	0001752724-20-038670
09/30/2019	18.86%	82	0001752724-19-180176	0001752724-19-177683