Portfolio overlap

FCTR / IWR

Overlap	Shared positions
17.15%	94

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 53.38%

iShares Russell Mid-Cap ETF

Report dates 06/30/2021 | 99.80% NAV

Overlap / IWR 19.37%

Largest shared positions

Security	FCTR	IWR	Overlap
IDEXX Laboratories Inc	0.72%	0.48%	0.48%
Synopsys Inc	0.64%	0.37%	0.37%
Prudential Financial Inc	0.75%	0.36%	0.36%

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 99.60%. 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 -3.09 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
KLA Corp	0.50%	0.00%	-0.50
Twilio Inc	0.48%	0.00%	-0.48
Ford Motor Co	0.47%	0.00%	-0.47
Freeport-McMoRan Inc	0.47%	0.00%	-0.47
Synopsys Inc	0.00%	0.37%	+0.37
All other shared classes			-1.54

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
06/30/2021	17.15%	94	0001752724-21-176055	0001752724-21-186167
03/31/2021	20.24%	98	0001752724-21-110364	0001752724-21-116374
12/31/2020	21.20%	99	0001752724-21-029317	0001752724-21-040690
09/30/2020	21.06%	106	0001752724-20-244050	0001752724-20-247719
06/30/2020	20.72%	106	0001752724-20-163611	0001752724-20-176913
03/31/2020	23.35%	111	0001752724-20-101951	0001752724-20-112107
12/31/2019	21.33%	103	0001752724-20-033100	0001752724-20-038670
09/30/2019	18.86%	82	0001752724-19-180176	0001752724-19-177683