Portfolio overlap

FCTR / IXP

Overlap	Shared positions
2.25%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 2.39%

iShares Global Comm Services ETF

Report dates 06/30/2022 | 99.86% NAV

Overlap / IXP 21.10%

Largest shared positions

Security	FCTR	IXP	Overlap
Alphabet Inc	0.72%	11.86%	0.72%
AT&T Inc	0.69%	4.33%	0.69%
Paramount Global	0.57%	0.43%	0.43%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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

03/31/2022 / 06/30/2022 -0.19 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
AT&T Inc	0.00%	0.69%	+0.69
Comcast Corp	0.00%	0.40%	+0.40
Live Nation Entertainment Inc	0.40%	0.00%	-0.40
Match Group Inc	0.34%	0.00%	-0.34
Fox Corp	0.31%	0.00%	-0.31
All other shared classes			-0.24

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	IXP · SEC
06/30/2022	2.25%	4	0001752724-22-184332	0001752724-22-193699
03/31/2022	2.44%	7	0001752724-22-124380	0001752724-22-122722
12/31/2021	1.99%	4	0001752724-22-039122	0001752724-22-046419
09/30/2021	1.29%	5	0001752724-21-256672	0001752724-21-255798
06/30/2021	0.35%	4	0001752724-21-176055	0001752724-21-186210
03/31/2021	0.88%	3	0001752724-21-110364	0001752724-21-116366
12/31/2020	0.71%	3	0001752724-21-029317	0001752724-21-040746
09/30/2020	1.01%	3	0001752724-20-244050	0001752724-20-247826
06/30/2020	0.96%	3	0001752724-20-163611	0001752724-20-176969
03/31/2020	2.50%	4	0001752724-20-101951	0001752724-20-112154
12/31/2019	2.18%	5	0001752724-20-033100	0001752724-20-038719
09/30/2019	0.71%	2	0001752724-19-180176	0001752724-19-177725