Portfolio overlap

FCTR / MOO

Overlap	Shared positions
5.34%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 5.34%

VanEck Agribusiness ETF

Report dates 06/30/2022 | 99.79% NAV

Overlap / MOO 27.23%

Largest shared positions

Security	FCTR	MOO	Overlap
Mosaic Co/The	1.67%	3.45%	1.67%
CF Industries Holdings Inc	1.47%	2.98%	1.47%
Archer-Daniels-Midland Co	0.70%	5.37%	0.70%

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 99.79%. The filing dates are 41–58 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 +2.74 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Mosaic Co/The	0.00%	1.67%	+1.67
CF Industries Holdings Inc	0.00%	1.47%	+1.47
Bunge Ltd	0.00%	0.59%	+0.59
Elanco Animal Health Inc	0.54%	0.00%	-0.54
Corteva Inc	0.45%	0.00%	-0.45
All other shared classes			+0.0046

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	MOO · SEC
06/30/2022	5.34%	6	0001752724-22-184332	0001752724-22-189789
03/31/2022	2.60%	5	0001752724-22-124380	0001752724-22-127065
12/31/2021	2.72%	2	0001752724-22-039122	0001752724-22-035340
09/30/2021	3.60%	4	0001752724-21-256672	0001752724-21-249926
06/30/2021	3.52%	5	0001752724-21-176055	0001752724-21-190471
03/31/2021	2.14%	4	0001752724-21-110364	0001752724-21-118484
12/31/2020	2.18%	5	0001752724-21-029317	0001752724-21-020344
09/30/2020	1.07%	2	0001752724-20-244050	0001752724-20-245792
06/30/2020	0.96%	2	0001752724-20-163611	0001752724-20-176356
03/31/2020	1.53%	4	0001752724-20-101951	0001752724-20-100685
12/31/2019	2.10%	4	0001752724-20-033100	0001752724-20-028393
09/30/2019	1.30%	2	0001752724-19-180176	0001752724-19-171573