Portfolio overlap

FCTR / OEF

Overlap	Shared positions
21.94%	48

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 28.11%

iShares S&P 100 Fund

Report dates 12/31/2019 | 99.86% NAV

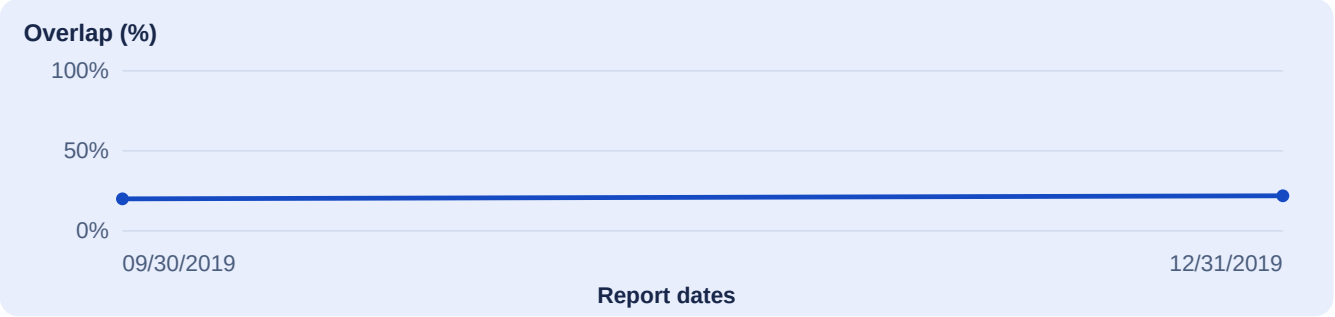
Overlap / OEF 44.66%

Largest shared positions

Security	FCTR	OEF	Overlap
Mastercard Inc	1.20%	1.55%	1.20%
Visa Inc	1.14%	1.88%	1.14%
PepsiCo Inc	1.05%	1.11%	1.05%

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 99.79%. 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 +1.91 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
McDonald's Corp	1.04%	0.00%	-1.04
Visa Inc	1.87%	1.14%	-0.73
NextEra Energy Inc	0.73%	0.00%	-0.73
Medtronic PLC	0.00%	0.64%	+0.64
Berkshire Hathaway Inc	0.00%	0.64%	+0.64
All other shared classes			+3.13

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	OEF · SEC
12/31/2019	21.94%	48	0001752724-20-033100	0001752724-20-038658
09/30/2019	20.02%	36	0001752724-19-180176	0001752724-19-177735