Portfolio overlap

FCTR / OEF

Overlap	Shared positions
16.33%	35

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 21.40%

iShares S&P 100 Fund

Report dates 06/30/2020 | 99.84% NAV

Overlap / OEF 47.24%

Largest shared positions

Security	FCTR	OEF	Overlap
NVIDIA Corp	2.56%	1.37%	1.37%
Mastercard Inc	1.35%	1.53%	1.35%
Visa Inc	1.32%	1.91%	1.32%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +3.86 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
NVIDIA Corp	0.00%	1.37%	+1.37
Amazon.com Inc	0.00%	0.94%	+0.94
Microsoft Corp	0.00%	0.91%	+0.91
Visa Inc	0.48%	1.32%	+0.84
Accenture PLC	0.00%	0.80%	+0.80
All other shared classes			-1.01

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
06/30/2020	16.33%	35	0001752724-20-163611	0001752724-20-176906
03/31/2020	12.47%	31	0001752724-20-101951	0001752724-20-112084
12/31/2019	21.94%	48	0001752724-20-033100	0001752724-20-038658
09/30/2019	20.02%	36	0001752724-19-180176	0001752724-19-177735