Portfolio overlap

FCTR / OEF

Overlap	Shared positions
16.06%	45

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 24.35%

iShares S&P 100 Fund

Report dates 06/30/2021 | 99.76% NAV

Overlap / OEF 43.99%

Largest shared positions

Security	FCTR	OEF	Overlap
Procter & Gamble Co/The	0.94%	1.36%	0.94%
Merck & Co Inc	1.63%	0.81%	0.81%
Adobe Inc	0.70%	1.15%	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





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 99.72%. 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 +2.50 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Tesla Inc	2.30%	0.00%	-2.30
Exxon Mobil Corp	0.96%	0.00%	-0.96
Procter & Gamble Co/The	0.00%	0.94%	+0.94
Chevron Corp	0.91%	0.00%	-0.91
Merck & Co Inc	0.00%	0.81%	+0.81
All other shared classes			+4.91

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
06/30/2021	16.06%	45	0001752724-21-176055	0001752724-21-186139
03/31/2021	13.56%	31	0001752724-21-110364	0001752724-21-116398
12/31/2020	12.51%	29	0001752724-21-029317	0001752724-21-040681
09/30/2020	16.88%	35	0001752724-20-244050	0001752724-20-247755
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