Portfolio overlap

FCTR / OEF

Overlap	Shared positions
20.18%	47

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 25.93%

iShares S&P 100 Fund

Report dates 06/30/2022 | 99.72% NAV

Overlap / OEF 55.77%

Largest shared positions

Security	FCTR	OEF	Overlap
AbbVie Inc	1.66%	1.28%	1.28%
Apple Inc	1.25%	9.94%	1.25%
Costco Wholesale Corp	0.94%	1.00%	0.94%

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 99.72%. 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

03/31/2022 / 06/30/2022 +10.18 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
AbbVie Inc	0.00%	1.28%	+1.28
Apple Inc	0.00%	1.25%	+1.25
Chevron Corp	1.22%	0.00%	-1.22
Costco Wholesale Corp	0.00%	0.94%	+0.94
NVIDIA Corp	0.80%	0.00%	-0.80
All other shared classes			+8.73

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
06/30/2022	20.18%	47	0001752724-22-184332	0001752724-22-193662
03/31/2022	10.00%	25	0001752724-22-124380	0001752724-22-122786
12/31/2021	19.94%	34	0001752724-22-039122	0001752724-22-046345
09/30/2021	15.56%	39	0001752724-21-256672	0001752724-21-255768
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