Portfolio overlap

FCTR / OEF

Overlap	Shared positions
8.38%	22

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 12.44%

iShares S&P 100 Fund

Report dates 06/30/2023 | 99.72% NAV

Overlap / OEF 21.34%

Largest shared positions

Security	FCTR	OEF	Overlap
NVIDIA Corp	0.69%	4.16%	0.69%
Eli Lilly & Co	0.58%	1.47%	0.58%
Intel Corp	1.03%	0.55%	0.55%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.18 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms Inc	0.67%	0.00%	-0.67
Eli Lilly & Co	0.00%	0.58%	+0.58
AT&T Inc	0.53%	0.00%	-0.53
Mastercard Inc	0.00%	0.51%	+0.51
Salesforce Inc	0.00%	0.48%	+0.48
All other shared classes			-0.54

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
06/30/2023	8.38%	22	0001752724-23-198809	0001752724-23-188404
03/31/2023	8.56%	23	0001752724-23-124660	0001752724-23-114185
12/30/2022	19.37%	44	0001752724-23-035262	0001752724-23-037485
09/30/2022	9.26%	31	0001752724-22-267168	0001752724-22-264822
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