Portfolio overlap

FCTR / OEF

Overlap	Shared positions
17.19%	39

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 24.13%

iShares S&P 100 Fund

Report dates 06/30/2024 | 99.80% NAV

Overlap / OEF 57.37%

Largest shared positions

Security	FCTR	OEF	Overlap
NVIDIA Corp	1.63%	9.50%	1.63%
Procter & Gamble Co/The	1.20%	1.22%	1.20%
Visa Inc	0.84%	1.29%	0.84%

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





19 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -5.74 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
NVIDIA Corp	4.30%	1.63%	-2.66
Broadcom Inc	1.94%	0.63%	-1.31
Meta Platforms Inc	1.67%	0.70%	-0.97
AbbVie Inc	0.88%	0.00%	-0.88
Advanced Micro Devices Inc	0.86%	0.00%	-0.86
All other shared classes			+0.95

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
06/30/2024	17.19%	39	0001752724-24-185417	0001752724-24-191829
03/31/2024	22.94%	30	0001752724-24-119207	0001752724-24-120746
12/31/2023	17.50%	24	0001752724-24-035679	0001752724-24-038648
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