Portfolio overlap

FCTR / RBLD

Overlap	Shared positions
0.65%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 0.65%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2022 | 99.78% NAV

Overlap / RBLD 3.98%

Largest shared positions

Security	FCTR	RBLD	Overlap
Quanta Services Inc	0.65%	3.98%	0.65%

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 98.95%. The filing dates are 49–58 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 +0.65 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Quanta Services Inc	0.00%	0.65%	+0.65
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	RBLD · SEC
06/30/2022	0.65%	1	0001752724-22-184332	0001752724-22-192916
03/31/2022	0.00%	0	0001752724-22-124380	0001752724-22-112794
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-043483
09/30/2021	0.00%	0	0001752724-21-256672	0001752724-21-245453
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-185458
03/31/2021	0.22%	1	0001752724-21-110364	0001752724-21-102380
12/31/2020	0.20%	1	0001752724-21-029317	0001752724-21-036445
09/30/2020	0.00%	0	0001752724-20-244050	0001752724-20-241245
06/30/2020	0.00%	0	0001752724-20-163611	0001752724-20-173910
03/31/2020	0.00%	0	0001752724-20-101951	0001752724-20-096995
12/31/2019	0.00%	0	0001752724-20-033100	0001752724-20-036083
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-167459