Portfolio overlap

FCTR / RBLD

Overlap	Shared positions
10.16%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / FCTR 11.93%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 09/30/2022 | 99.79% NAV

Overlap / RBLD 16.41%

Largest shared positions

Security	FCTR	RBLD	Overlap
Cheniere Energy Inc	1.90%	1.32%	1.32%
Snowflake Inc	1.77%	1.13%	1.13%
Cloudflare Inc	1.15%	1.10%	1.10%

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





13 matched portfolio dates from 09/30/2019 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +9.51 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Cheniere Energy Inc	0.00%	1.32%	+1.32
Snowflake Inc	0.00%	1.13%	+1.13
Cloudflare Inc	0.00%	1.10%	+1.10
Nucor Corp	0.00%	0.89%	+0.89
MongoDB Inc	0.00%	0.66%	+0.66
All other shared classes			+4.40

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	RBLD · SEC
09/30/2022	10.16%	17	0001752724-22-267168	0001752724-22-259081
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