Portfolio overlap

FCTR / RBLD

Overlap	Shared positions
6.39%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/30/2022 | 99.90% NAV

Overlap / FCTR 7.83%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 12/30/2022 | 99.89% NAV

Overlap / RBLD 14.72%

Largest shared positions

Security	FCTR	RBLD	Overlap
Cheniere Energy Inc	2.03%	0.77%	0.77%
Carlisle Cos Inc	0.91%	0.73%	0.73%
Illinois Tool Works Inc	0.68%	1.06%	0.68%

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





14 matched portfolio dates from 09/30/2019 to 12/30/2022. 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

09/30/2022 / 12/30/2022 -3.76 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Snowflake Inc	1.13%	0.00%	-1.13
Cloudflare Inc	1.10%	0.00%	-1.10
Nucor Corp	0.89%	0.00%	-0.89
Carlisle Cos Inc	0.00%	0.73%	+0.73
Illinois Tool Works Inc	0.00%	0.68%	+0.68
All other shared classes			-2.06

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
12/30/2022	6.39%	15	0001752724-23-035262	0001752724-23-038741
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