# Portfolio overlap

## FCTR / RBLD

| Overlap | Shared positions |
|---|---|
| 11.85% | 16 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 15.99%

## First Trust Alerian US NextGen Infrastructure ETF

Report dates 03/31/2023 | 99.65% NAV

Overlap / RBLD 16.72%

## Largest shared positions

| Security | FCTR | RBLD | Overlap |
|---|---|---|---|
| Okta Inc | 3.85% | 1.33% | 1.33% |
| MongoDB Inc | 2.37% | 1.24% | 1.24% |
| Snowflake Inc | 1.59% | 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







15 matched portfolio dates from 09/30/2019 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/30/2022 / 03/31/2023 +5.46 pp

| Security | Overlap 12/30/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| Okta Inc | 0.00% | 1.33% | +1.33 |
| MongoDB Inc | 0.00% | 1.24% | +1.24 |
| Snowflake Inc | 0.00% | 1.10% | +1.10 |
| Cloudflare Inc | 0.00% | 1.06% | +1.06 |
| Baker Hughes Co | 0.00% | 0.78% | +0.78 |
| All other shared classes | | | -0.06 |

# 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 |
|---|---|---|---|---|
| 03/31/2023 | 11.85% | 16 | 0001752724-23-124660 | 0001752724-23-107904 |
| 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 |