Portfolio overlap

FCTR / RBLD

Overlap	Shared positions
10.78%	19

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 10.84%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2023 | 99.93% NAV

Overlap / RBLD 19.21%

Largest shared positions

Security	FCTR	RBLD	Overlap
MongoDB Inc	1.29%	1.72%	1.29%
Baker Hughes Co	1.06%	1.01%	1.01%
Snowflake Inc	0.97%	1.17%	0.97%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.07 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Okta Inc	1.33%	0.00%	-1.33
Cheniere Energy Inc	0.74%	0.00%	-0.74
VeriSign Inc	0.00%	0.58%	+0.58
SBA Communications Corp	0.00%	0.57%	+0.57
Targa Resources Corp	0.47%	0.00%	-0.47
All other shared classes			+0.32

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
06/30/2023	10.78%	19	0001752724-23-198809	0001752724-23-198846
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