# Portfolio overlap

## FCTR / RBLD

| Overlap | Shared positions |
|---|---|
| 14.82% | 28 |

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

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 16.52%

## First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2024 | 99.90% NAV

Overlap / RBLD 27.76%

## Largest shared positions

| Security | FCTR | RBLD | Overlap |
|---|---|---|---|
| Vistra Corp | 1.50% | 1.21% | 1.21% |
| Vertiv Holdings Co | 2.06% | 1.02% | 1.02% |
| Illinois Tool Works Inc | 1.31% | 0.93% | 0.93% |

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







20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +5.12 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Vistra Corp | 0.00% | 1.21% | +1.21 |
| Vertiv Holdings Co | 0.00% | 1.02% | +1.02 |
| Honeywell International Inc | 0.00% | 0.80% | +0.80 |
| Atmos Energy Corp | 0.00% | 0.75% | +0.75 |
| Builders FirstSource Inc | 1.12% | 0.41% | -0.71 |
| All other shared classes | | | +2.05 |

# 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 |
|---|---|---|---|---|
| 06/30/2024 | 14.82% | 28 | 0001752724-24-185417 | 0001752724-24-187861 |
| 03/31/2024 | 9.70% | 19 | 0001752724-24-119207 | 0001752724-24-116667 |
| 12/31/2023 | 10.21% | 18 | 0001752724-24-035679 | 0001752724-24-038267 |
| 09/29/2023 | 13.14% | 24 | 0001752724-23-269923 | 0001752724-23-261130 |
| 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 |