Portfolio overlap

FCTR / REM

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 0.00%

iShares Mortgage Real Estate ETF

Report dates 12/31/2019 | 97.85% NAV

Overlap / REM 0.00%

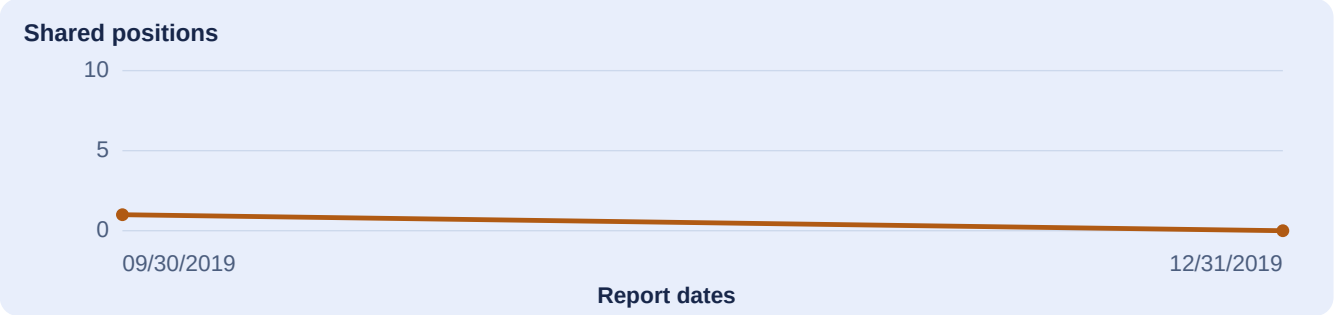
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -0.79 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
AGNC Investment Corp	0.79%	0.00%	-0.79
All other shared classes			0.00

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	REM · SEC
12/31/2019	0.00%	0	0001752724-20-033100	0001752724-20-038703
09/30/2019	0.79%	1	0001752724-19-180176	0001752724-19-177691