Portfolio overlap

FCTR / REM

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/30/2022 | 99.90% NAV

Overlap / FCTR 0.00%

iShares Mortgage Real Estate ETF

Report dates 12/30/2022 | 97.46% 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





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 97.25%. The filing dates are 50–62 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 0.00 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
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
12/30/2022	0.00%	0	0001752724-23-035262	0001752724-23-037482
09/30/2022	0.00%	0	0001752724-22-267168	0001752724-22-264823
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-193706
03/31/2022	0.00%	0	0001752724-22-124380	0001752724-22-122758
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-046392
09/30/2021	0.00%	0	0001752724-21-256672	0001752724-21-255904
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-186180
03/31/2021	0.00%	0	0001752724-21-110364	0001752724-21-116393
12/31/2020	0.00%	0	0001752724-21-029317	0001752724-21-040674
09/30/2020	0.00%	0	0001752724-20-244050	0001752724-20-247852
06/30/2020	0.00%	0	0001752724-20-163611	0001752724-20-176930
03/31/2020	0.77%	2	0001752724-20-101951	0001752724-20-112089
12/31/2019	0.00%	0	0001752724-20-033100	0001752724-20-038703
09/30/2019	0.79%	1	0001752724-19-180176	0001752724-19-177691