Portfolio overlap

FCTR / REM

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 0.00%

iShares Mortgage Real Estate ETF

Report dates 06/30/2024 | 97.86% 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





19 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 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

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	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
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-191745
03/31/2024	0.00%	0	0001752724-24-119207	0001752724-24-120732
12/31/2023	0.00%	0	0001752724-24-035679	0001752724-24-038623
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-188389
03/31/2023	0.00%	0	0001752724-23-124660	0001752724-23-113942
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