Portfolio overlap

FCTR / SURE

Overlap	Shared positions
10.18%	18

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 11.73%

AdvisorShares Insider Advantage ETF

Report dates 09/30/2026 | 99.48% NAV

Overlap / SURE 17.42%

Largest shared positions

Security	FCTR	SURE	Overlap
VISA INC COM CL A	1.63%	1.02%	1.02%
MOODY'S CORP COM	1.00%	0.86%	0.86%
ADOBE INC COM	1.08%	0.83%	0.83%

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





26 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. 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

06/30/2026 / 09/30/2026 -0.36 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MARVELL TECHNOLOGY INC	1.26%	0.00%	-1.26
ON SEMICONDUCTOR CORP	1.07%	0.00%	-1.07
VISA INC	0.00%	1.02%	+1.02
MOODY'S CORP	0.00%	0.86%	+0.86
LAM RESEARCH CORP	0.63%	0.00%	-0.63
All other shared classes			+0.72

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	SURE · SEC
09/30/2026	10.18%	18	0000940400-26-046843	0000940400-26-046240
06/30/2026	10.54%	21	0000940400-26-033096	0000940400-26-033027
03/31/2026	9.78%	19	0000940400-26-021504	0000940400-26-020581
12/31/2025	9.03%	17	0000940400-26-006875	0000940400-26-007285
09/30/2025	9.57%	19	0000940400-25-009812	0000940400-25-009707
06/30/2025	9.52%	17	0001752724-25-205020	0001752724-25-203054
03/31/2025	11.73%	20	0001752724-25-122324	0001752724-25-117826
12/31/2024	14.80%	27	0001752724-25-038174	0001752724-25-043360
09/30/2024	15.70%	26	0001752724-24-267897	0001752724-24-261466
09/29/2023	13.82%	23	0001752724-23-269923	0001752724-23-260066
06/30/2023	4.73%	10	0001752724-23-198809	0001752724-23-181047
03/31/2023	8.91%	15	0001752724-23-124660	0001752724-23-109846
12/30/2022	10.39%	17	0001752724-23-035262	0001752724-23-035087
09/30/2022	10.36%	13	0001752724-22-267168	0001752724-22-260690
06/30/2022	9.60%	16	0001752724-22-184332	0001752724-22-183218
03/31/2022	12.24%	17	0001752724-22-124380	0001752724-22-114169
12/31/2021	4.36%	6	0001752724-22-039122	0001752724-22-037899
09/30/2021	4.20%	8	0001752724-21-256672	0001752724-21-245144
06/30/2021	8.16%	17	0001752724-21-176055	0001752724-21-175153
03/31/2021	9.66%	12	0001752724-21-110364	0001752724-21-107805
12/31/2020	4.89%	11	0001752724-21-029317	0001752724-21-029142
09/30/2020	5.18%	9	0001752724-20-244050	0001752724-20-244271
06/30/2020	5.74%	9	0001752724-20-163611	0001752724-20-163165
03/31/2020	5.07%	9	0001752724-20-101951	0001752724-20-105405
12/31/2019	9.73%	17	0001752724-20-033100	0001752724-20-032711
09/30/2019	5.61%	8	0001752724-19-180176	0001752724-19-171589