# Portfolio overlap

## FCTR / SURE

| Overlap | Shared positions |
|---|---|
| 9.73% | 17 |

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

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 9.73%

## AdvisorShares Insider Advantage ETF

Report dates 12/31/2019 | 97.30% NAV

Overlap / SURE 34.19%

## Largest shared positions

| Security | FCTR | SURE | Overlap |
|---|---|---|---|
| Halliburton Co | 0.98% | 1.08% | 0.98% |
| Concho Resources Inc | 0.90% | 1.28% | 0.90% |
| Marathon Oil Corp | 0.77% | 1.00% | 0.77% |

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 97.05%. The filing dates are 52–58 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 +4.12 pp

| Security | Overlap 09/30/2019 | Overlap 12/31/2019 | Change (pp) |
|---|---|---|---|
| American Tower Corp | 1.79% | 0.00% | -1.79 |
| Halliburton Co | 0.00% | 0.98% | +0.98 |
| Concho Resources Inc | 0.00% | 0.90% | +0.90 |
| Marathon Oil Corp | 0.00% | 0.77% | +0.77 |
| Cigna Corp | 0.00% | 0.70% | +0.70 |
| All other shared classes | | | +2.58 |

# 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 |
|---|---|---|---|---|
| 12/31/2019 | 9.73% | 17 | 0001752724-20-033100 | 0001752724-20-032711 |
| 09/30/2019 | 5.61% | 8 | 0001752724-19-180176 | 0001752724-19-171589 |