Portfolio overlap

FCTR / SURE

Overlap	Shared positions
5.74%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 5.74%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2020 | 94.62% NAV

Overlap / SURE 17.19%

Largest shared positions

Security	FCTR	SURE	Overlap
American Tower Corp	1.46%	2.60%	1.46%
Amazon.com Inc	0.94%	1.74%	0.94%
Microsoft Corp	0.91%	2.31%	0.91%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. 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

03/31/2020 / 06/30/2020 +0.68 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Amazon.com Inc	0.00%	0.94%	+0.94
Microsoft Corp	0.00%	0.91%	+0.91
Lockheed Martin Corp	0.91%	0.00%	-0.91
Walmart Inc	0.58%	0.00%	-0.58
Boeing Co/The	0.00%	0.56%	+0.56
All other shared classes			-0.25

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
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