# Portfolio overlap

## FCTR / SURE

| Overlap | Shared positions |
|---|---|
| 8.16% | 17 |

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

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 9.96%

## AdvisorShares Insider Advantage ETF

Report dates 06/30/2021 | 96.68% NAV

Overlap / SURE 38.63%

## Largest shared positions

| Security | FCTR | SURE | Overlap |
|---|---|---|---|
| Dollar General Corp | 1.01% | 1.39% | 1.01% |
| Prudential Financial Inc | 0.75% | 2.21% | 0.75% |
| CVS Health Corp | 0.63% | 1.95% | 0.63% |

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







8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2021 / 06/30/2021 -1.50 pp

| Security | Overlap 03/31/2021 | Overlap 06/30/2021 | Change (pp) |
|---|---|---|---|
| Boeing Co/The | 1.73% | 0.00% | -1.73 |
| EOG Resources Inc | 1.60% | 0.00% | -1.60 |
| Dollar General Corp | 0.00% | 1.01% | +1.01 |
| Chevron Corp | 0.97% | 0.00% | -0.97 |
| Prudential Financial Inc | 0.00% | 0.75% | +0.75 |
| All other shared classes | | | +1.03 |

# 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 |
|---|---|---|---|---|
| 06/30/2021 | 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 |