Portfolio overlap

FCTR / SURE

Overlap	Shared positions
12.24%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 12.24%

AdvisorShares Insider Advantage ETF

Report dates 03/31/2022 | 97.73% NAV

Overlap / SURE 41.67%

Largest shared positions

Security	FCTR	SURE	Overlap
EOG Resources Inc	1.86%	2.48%	1.86%
Chevron Corp	1.37%	3.19%	1.37%
Wells Fargo & Co	1.02%	3.47%	1.02%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +7.88 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
EOG Resources Inc	0.00%	1.86%	+1.86
Chevron Corp	0.00%	1.37%	+1.37
Dollar General Corp	1.05%	0.00%	-1.05
Wells Fargo & Co	0.00%	1.02%	+1.02
Prudential Financial Inc	0.00%	0.92%	+0.92
All other shared classes			+3.76

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
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