Portfolio overlap

FCTR / SURE

Overlap	Shared positions
10.39%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/30/2022 | 99.90% NAV

Overlap / FCTR 13.30%

AdvisorShares Insider Advantage ETF

Report dates 12/30/2022 | 99.58% NAV

Overlap / SURE 16.73%

Largest shared positions

Security	FCTR	SURE	Overlap
Marathon Petroleum Corp	2.02%	1.11%	1.11%
ConocoPhillips	1.23%	1.02%	1.02%
Marathon Oil Corp	1.30%	1.00%	1.00%

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





14 matched portfolio dates from 09/30/2019 to 12/30/2022. 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

09/30/2022 / 12/30/2022 +0.03 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Nucor Corp	0.86%	0.00%	-0.86
APA Corp	0.00%	0.86%	+0.86
Pioneer Natural Resources Co	0.85%	0.00%	-0.85
Archer-Daniels-Midland Co	0.00%	0.73%	+0.73
Cigna Corp	0.70%	0.00%	-0.70
All other shared classes			+0.86

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
12/30/2022	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