Portfolio overlap

FCTR / SURE

Overlap	Shared positions
4.73%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 4.75%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2023 | 99.73% NAV

Overlap / SURE 9.20%

Largest shared positions

Security	FCTR	SURE	Overlap
Mosaic Co/The	0.60%	0.58%	0.58%
LPL Financial Holdings Inc	0.52%	1.01%	0.52%
APA Corp	0.51%	0.84%	0.51%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -4.18 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Lennar Corp	1.04%	0.00%	-1.04
Synchrony Financial	0.86%	0.00%	-0.86
DR Horton Inc	0.83%	0.00%	-0.83
Quest Diagnostics Inc	0.81%	0.00%	-0.81
Halliburton Co	0.58%	0.00%	-0.58
All other shared classes			-0.05

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
06/30/2023	4.73%	10	0001752724-23-198809	0001752724-23-181047
03/31/2023	8.91%	15	0001752724-23-124660	0001752724-23-109846
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