Portfolio overlap

FCTR / SURE

Overlap	Shared positions
9.52%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 11.38%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2025 | 99.37% NAV

Overlap / SURE 16.69%

Largest shared positions

Security	FCTR	SURE	Overlap
Verisk Analytics Inc	1.43%	0.99%	0.99%
Mastercard Inc	1.60%	0.97%	0.97%
Visa Inc	1.73%	0.95%	0.95%

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





21 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -2.21 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Visa Inc	0.00%	0.95%	+0.95
Booz Allen Hamilton Holding Co	0.00%	0.86%	+0.86
Yum! Brands Inc	1.16%	0.39%	-0.77
Comfort Systems USA Inc	0.00%	0.71%	+0.71
Trane Technologies PLC	0.71%	0.00%	-0.71
All other shared classes			-3.24

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
06/30/2025	9.52%	17	0001752724-25-205020	0001752724-25-203054
03/31/2025	11.73%	20	0001752724-25-122324	0001752724-25-117826
12/31/2024	14.80%	27	0001752724-25-038174	0001752724-25-043360
09/30/2024	15.70%	26	0001752724-24-267897	0001752724-24-261466
09/29/2023	13.82%	23	0001752724-23-269923	0001752724-23-260066
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