Portfolio overlap

FCTR / USMF

Overlap	Shared positions
23.97%	59

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 40.59%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2022 | 99.67% NAV

Overlap / USMF 29.02%

Largest shared positions

Security	FCTR	USMF	Overlap
O'Reilly Automotive Inc	1.36%	0.92%	0.92%
AT&T Inc	0.69%	0.66%	0.66%
Hewlett Packard Enterprise Co	0.60%	0.92%	0.60%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 38–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +10.91 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
O'Reilly Automotive Inc	0.00%	0.92%	+0.92
AT&T Inc	0.00%	0.66%	+0.66
Markel Corp	0.00%	0.59%	+0.59
W R Berkley Corp	0.00%	0.59%	+0.59
Loews Corp	0.00%	0.58%	+0.58
All other shared classes			+7.57

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	USMF · SEC
06/30/2022	23.97%	59	0001752724-22-184332	0001752724-22-198578
03/31/2022	13.07%	37	0001752724-22-124380	0001752724-22-106644
12/31/2021	19.69%	42	0001752724-22-039122	0001752724-22-049146
09/30/2021	17.31%	42	0001752724-21-256672	0001752724-21-233867
06/30/2021	27.84%	70	0001752724-21-176055	0001752724-21-187363
03/31/2021	8.28%	26	0001752724-21-110364	0001752724-21-090633
12/31/2020	10.07%	36	0001752724-21-029317	0001752724-21-043579
09/30/2020	11.83%	35	0001752724-20-244050	0001752724-20-225431
06/30/2020	13.14%	36	0001752724-20-163611	0001752724-20-178602
03/31/2020	19.66%	46	0001752724-20-101951	0001752724-20-086664
12/31/2019	16.98%	39	0001752724-20-033100	0001752724-20-044258
09/30/2019	14.33%	34	0001752724-19-180176	0001752724-19-157827