Portfolio overlap

FCTR / USMF

Overlap	Shared positions
8.16%	21

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 11.77%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2023 | 99.86% NAV

Overlap / USMF 10.35%

Largest shared positions

Security	FCTR	USMF	Overlap
VeriSign Inc	0.58%	1.11%	0.58%
Fair Isaac Corp	0.55%	0.71%	0.55%
Palo Alto Networks Inc	0.54%	0.92%	0.54%

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





15 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 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

03/31/2023 / 06/30/2023 -2.06 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
VeriSign Inc	0.00%	0.58%	+0.58
Fair Isaac Corp	0.00%	0.55%	+0.55
AT&T Inc	0.53%	0.00%	-0.53
LPL Financial Holdings Inc	0.00%	0.51%	+0.51
Loews Corp	0.49%	0.00%	-0.49
All other shared classes			-2.67

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	USMF · SEC
06/30/2023	8.16%	21	0001752724-23-198809	0001752724-23-198208
03/31/2023	10.22%	29	0001752724-23-124660	0001752724-23-125168
09/30/2022	12.89%	33	0001752724-22-267168	0001752724-22-245668
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