Portfolio overlap

FCTR / WCLD

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 0.00%

WisdomTree Cloud Computing Fund

Report dates 06/30/2022 | 99.98% NAV

Overlap / WCLD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.79%. The filing dates are 40–59 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 -7.43 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Cloudflare Inc	1.60%	0.00%	-1.60
Bill.com Holdings Inc	1.29%	0.00%	-1.29
Zscaler Inc	0.95%	0.00%	-0.95
Crowdstrike Holdings Inc	0.86%	0.00%	-0.86
HubSpot Inc	0.64%	0.00%	-0.64
All other shared classes			-2.08

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	WCLD · SEC
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-175183
03/31/2022	7.43%	12	0001752724-22-124380	0001752724-22-128411
12/31/2021	12.71%	19	0001752724-22-039122	0001752724-22-024568
09/30/2021	10.04%	18	0001752724-21-256672	0001752724-21-255140
06/30/2021	0.73%	2	0001752724-21-176055	0001752724-21-164050
03/31/2021	12.34%	19	0001752724-21-110364	0001752724-21-118844
12/31/2020	20.22%	21	0001752724-21-029317	0001752724-21-019602
09/30/2020	10.26%	10	0001752724-20-244050	0001752724-20-248324
06/30/2020	10.62%	10	0001752724-20-163611	0001752724-20-153127
03/31/2020	9.54%	10	0001752724-20-101951	0001752724-20-109300
12/31/2019	1.00%	3	0001752724-20-033100	0001752724-20-020034
09/30/2019	6.88%	7	0001752724-19-180176	0001752724-19-176439