Portfolio overlap

FCTR / SHUS

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 0.00%

Stratified LargeCap Hedged ETF

Report dates 06/30/2025 | 99.14% NAV

Overlap / SHUS 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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 53–59 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 -28.05 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Sysco Corp	0.78%	0.00%	-0.78
TJX Cos Inc/The	0.61%	0.00%	-0.61
Darden Restaurants Inc	0.57%	0.00%	-0.57
Motorola Solutions Inc	0.53%	0.00%	-0.53
McDonald's Corp	0.53%	0.00%	-0.53
All other shared classes			-25.01

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	SHUS · SEC
06/30/2025	0.00%	0	0001752724-25-205020	0001752724-25-208591
03/31/2025	28.05%	142	0001752724-25-122324	0001752724-25-126813
12/31/2024	35.53%	162	0001752724-25-038174	0001752724-25-044355
09/30/2024	27.80%	133	0001752724-24-267897	0001752724-24-263991