Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
35.76%	162

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 88.33%

Stratified LargeCap Index ETF

Report dates 12/31/2024 | 99.80% NAV

Overlap / SSPY 38.57%

Largest shared positions

Security	FCTR	SSPY	Overlap
Sysco Corp	0.83%	0.77%	0.77%
Synchrony Financial	0.92%	0.69%	0.69%
CVS Health Corp	0.67%	0.65%	0.65%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +7.69 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Synchrony Financial	0.00%	0.69%	+0.69
CVS Health Corp	0.00%	0.65%	+0.65
Capital One Financial Corp	0.00%	0.63%	+0.63
Kroger Co/The	0.00%	0.52%	+0.52
Valero Energy Corp	0.00%	0.51%	+0.51
All other shared classes			+4.68

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	SSPY · SEC
12/31/2024	35.76%	162	0001752724-25-038174	0001752724-25-044354
09/30/2024	28.07%	133	0001752724-24-267897	0001752724-24-263992