Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
28.21%	142

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 84.41%

Stratified LargeCap Index ETF

Report dates 03/31/2025 | 99.66% NAV

Overlap / SSPY 30.32%

Largest shared positions

Security	FCTR	SSPY	Overlap
Sysco Corp	0.79%	0.79%	0.79%
TJX Cos Inc/The	0.61%	0.83%	0.61%
Darden Restaurants Inc	0.63%	0.57%	0.57%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. 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

12/31/2024 / 03/31/2025 -7.55 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Synchrony Financial	0.69%	0.00%	-0.69
CVS Health Corp	0.65%	0.00%	-0.65
Capital One Financial Corp.	0.63%	0.00%	-0.63
Loews Corporation	0.54%	0.00%	-0.54
The Kroger Co.	0.52%	0.00%	-0.52
All other shared classes			-4.51

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	SSPY · SEC
03/31/2025	28.21%	142	0001752724-25-122324	0001752724-25-126814
12/31/2024	35.76%	162	0001752724-25-038174	0001752724-25-044354
09/30/2024	28.07%	133	0001752724-24-267897	0001752724-24-263992