Portfolio overlap

FCTR / SSPY

Overlap	Shared positions
24.84%	139

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 82.43%

Stratified LargeCap Index ETF

Report dates 06/30/2025 | 99.49% NAV

Overlap / SSPY 26.07%

Largest shared positions

Security	FCTR	SSPY	Overlap
Motorola Solutions Inc	0.61%	0.52%	0.52%
Loews Corp	0.46%	0.52%	0.46%
Colgate-Palmolive Co	0.87%	0.44%	0.44%

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 99.49%. 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 -3.37 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
The TJX Companies Inc.	0.61%	0.00%	-0.61
Darden Restaurants, Inc.	0.57%	0.00%	-0.57
Take-Two Interactive Software Inc.	0.52%	0.00%	-0.52
Dominos Pizza Inc.	0.47%	0.00%	-0.47
Loews Corp	0.00%	0.46%	+0.46
All other shared classes			-1.65

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
06/30/2025	24.84%	139	0001752724-25-205020	0001752724-25-208592
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