Portfolio overlap

FCTR / STCE

Overlap	Shared positions
2.03%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 2.03%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2023 | 99.96% NAV

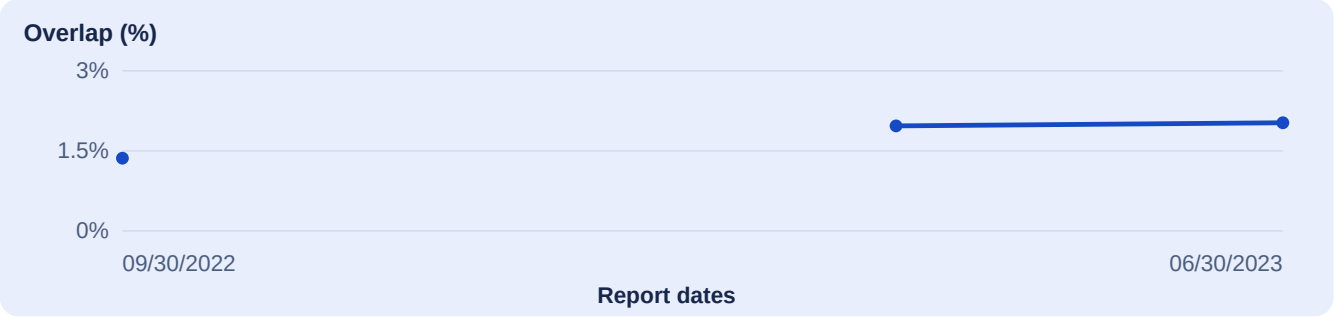
Overlap / STCE 7.33%

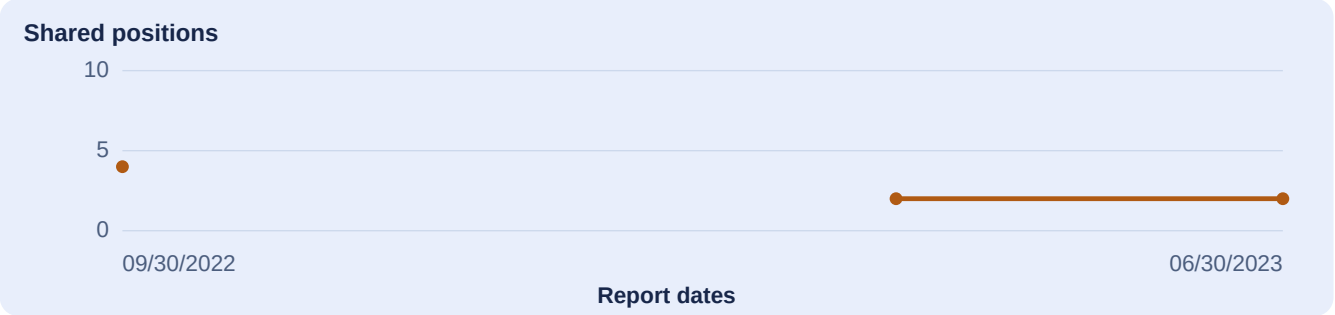
Largest shared positions

Security	FCTR	STCE	Overlap
Block Inc	1.34%	5.46%	1.34%
NVIDIA Corp	0.69%	1.87%	0.69%

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 09/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.06 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Block Inc	0.88%	1.34%	+0.46
NVIDIA Corp	1.09%	0.69%	-0.40
All other shared classes			0.00

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	STCE · SEC
06/30/2023	2.03%	2	0001752724-23-198809	0001752724-23-186716
03/31/2023	1.97%	2	0001752724-23-124660	0001752724-23-116008
09/30/2022	1.36%	4	0001752724-22-267168	0001752724-22-261720