Portfolio overlap

FCTR / STCE

Overlap	Shared positions
3.20%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 3.20%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / STCE 9.01%

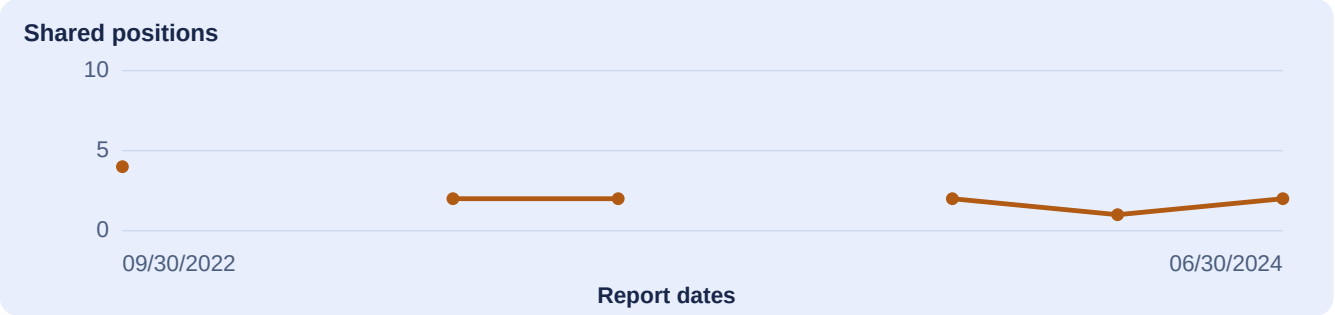
Largest shared positions

Security	FCTR	STCE	Overlap
NVIDIA Corp	1.63%	1.66%	1.63%
Coinbase Global Inc	1.57%	7.35%	1.57%

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





6 matched portfolio dates from 09/30/2022 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.81 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Coinbase Global Inc	0.00%	1.57%	+1.57
NVIDIA Corp	2.40%	1.63%	-0.76
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
06/30/2024	3.20%	2	0001752724-24-185417	0001752724-24-187541
03/31/2024	2.40%	1	0001752724-24-119207	0001752724-24-115884
12/31/2023	2.07%	2	0001752724-24-035679	0001752724-24-037937
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