Portfolio overlap

FCTR / XLSR

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 0.00%

State Street US Sector Rotation ETF

Report dates 06/30/2021 | 99.79% NAV

Overlap / XLSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 0.00 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
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	XLSR · SEC
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-110364	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-029317	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-244050	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-163611	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-101951	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-033100	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-184397