Portfolio overlap

FCTR / XLSR

Overlap	Shared positions
4.28%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 6.49%

State Street US Sector Rotation ETF

Report dates 06/30/2025 | 99.70% NAV

Overlap / XLSR 16.74%

Largest shared positions

Security	FCTR	XLSR	Overlap
Netflix Inc	1.49%	1.20%	1.20%
NVIDIA Corp	0.67%	3.67%	0.67%
Broadcom Inc	0.66%	1.12%	0.66%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +4.28 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Netflix Inc	0.00%	1.20%	+1.20
NVIDIA Corp	0.00%	0.67%	+0.67
Broadcom Inc	0.00%	0.66%	+0.66
Microsoft Corp	0.00%	0.44%	+0.44
Apple Inc	0.00%	0.35%	+0.35
All other shared classes			+0.95

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
06/30/2025	4.28%	10	0001752724-25-205020	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-267897	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-119207	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-035679	0001752724-24-043152
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-124660	0001752724-23-126110
09/30/2022	0.00%	0	0001752724-22-267168	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-124380	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-256672	0001752724-21-258669
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