Portfolio overlap

FCTR / XRT

Overlap	Shared positions
4.20%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 4.20%

State Street SPDR S&P Retail ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / XRT 8.62%

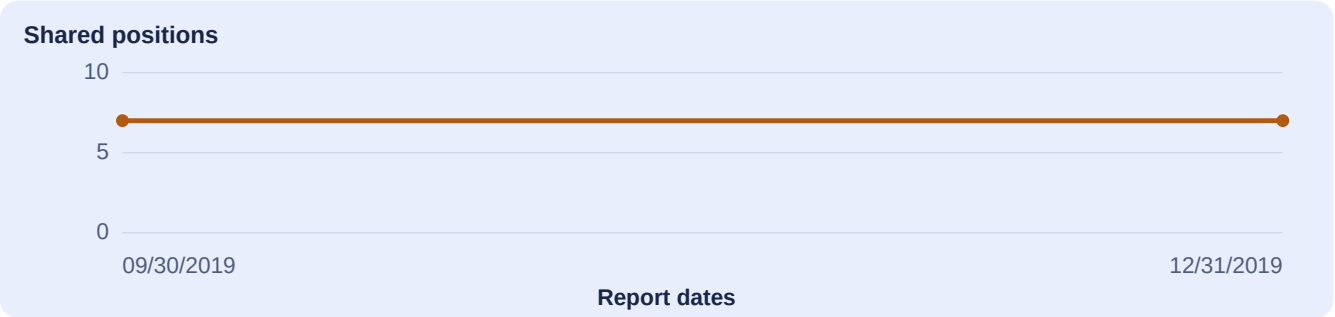
Largest shared positions

Security	FCTR	XRT	Overlap
Booking Holdings Inc	1.11%	1.28%	1.11%
Walgreens Boots Alliance Inc	0.77%	1.25%	0.77%
Walmart Inc	0.61%	1.21%	0.61%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.49 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Walgreens Boots Alliance Inc	0.00%	0.77%	+0.77
AutoZone Inc	0.68%	0.00%	-0.68
Kroger Co/The	0.00%	0.53%	+0.53
O'Reilly Automotive Inc	0.48%	0.00%	-0.48
Ulta Beauty Inc	0.00%	0.44%	+0.44
All other shared classes			-0.10

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	XRT · SEC
12/31/2019	4.20%	7	0001752724-20-033100	0001752724-20-040319
09/30/2019	3.71%	7	0001752724-19-180176	0001752724-19-184317