Portfolio overlap

FCTR / XRT

Overlap	Shared positions
2.97%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 2.97%

State Street SPDR S&P Retail ETF

Report dates 06/30/2020 | 99.86% NAV

Overlap / XRT 6.42%

Largest shared positions

Security	FCTR	XRT	Overlap
Amazon.com Inc	0.94%	1.38%	0.94%
Booking Holdings Inc	0.86%	1.25%	0.86%
Costco Wholesale Corp	0.70%	1.30%	0.70%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +0.94 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Amazon.com Inc	0.00%	0.94%	+0.94
Booking Holdings Inc	0.00%	0.86%	+0.86
Walmart Inc	0.58%	0.00%	-0.58
AutoZone Inc	0.40%	0.00%	-0.40
Burlington Stores Inc	0.36%	0.00%	-0.36
All other shared classes			+0.48

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
06/30/2020	2.97%	5	0001752724-20-163611	0001752724-20-177394
03/31/2020	2.03%	5	0001752724-20-101951	0001752724-20-111553
12/31/2019	4.20%	7	0001752724-20-033100	0001752724-20-040319
09/30/2019	3.71%	7	0001752724-19-180176	0001752724-19-184317