Portfolio overlap

FCTR / XRT

Overlap	Shared positions
2.22%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2021 | 99.97% NAV

Overlap / FCTR 2.22%

State Street SPDR S&P Retail ETF

Report dates 03/31/2021 | 99.94% NAV

Overlap / XRT 5.30%

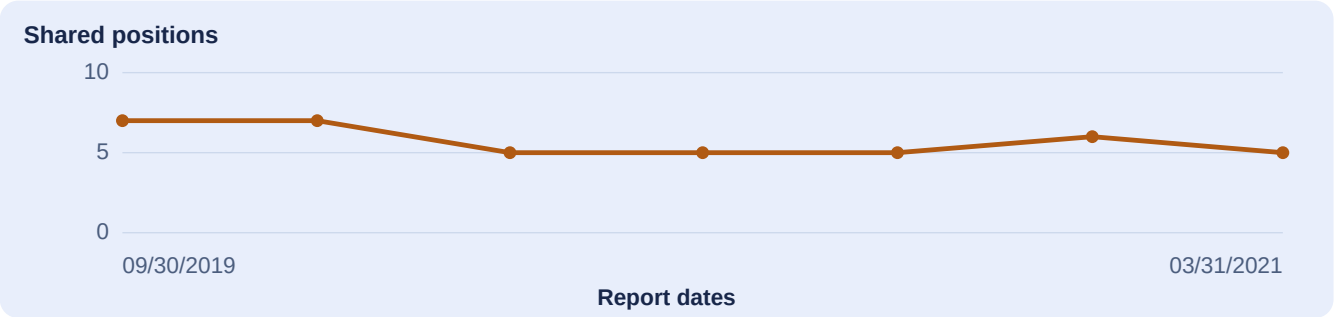
Largest shared positions

Security	FCTR	XRT	Overlap
Carvana Co	0.71%	0.98%	0.71%
Walgreens Boots Alliance Inc	0.64%	1.11%	0.64%
Etsy Inc	0.57%	0.98%	0.57%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. 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

12/31/2020 / 03/31/2021 -0.23 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Walgreens Boots Alliance Inc	0.00%	0.64%	+0.64
Amazon.com Inc	0.34%	0.00%	-0.34
Carvana Co	1.00%	0.71%	-0.29
Best Buy Co Inc	0.27%	0.00%	-0.27
Etsy Inc	0.54%	0.57%	+0.03
All other shared classes			-0.00023

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
03/31/2021	2.22%	5	0001752724-21-110364	0001752724-21-119057
12/31/2020	2.46%	6	0001752724-21-029317	0001752724-21-043834
09/30/2020	3.28%	5	0001752724-20-244050	0001752724-20-251382
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