Portfolio overlap

FCTR / XRT

Overlap	Shared positions
5.24%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 5.70%

State Street SPDR S&P Retail ETF

Report dates 06/30/2021 | 99.92% NAV

Overlap / XRT 8.23%

Largest shared positions

Security	FCTR	XRT	Overlap
O'Reilly Automotive Inc	1.53%	1.07%	1.07%
Tractor Supply Co	1.02%	1.02%	1.02%
Dollar General Corp	1.01%	1.04%	1.01%

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 99.72%. 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

03/31/2021 / 06/30/2021 +3.02 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
O'Reilly Automotive Inc	0.00%	1.07%	+1.07
Tractor Supply Co	0.00%	1.02%	+1.02
Dollar General Corp	0.00%	1.01%	+1.01
Carvana Co	0.71%	0.00%	-0.71
Costco Wholesale Corp	0.00%	0.63%	+0.63
All other shared classes			-0.01

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
06/30/2021	5.24%	8	0001752724-21-176055	0001752724-21-179913
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