Portfolio overlap

FCTR / XRT

Overlap	Shared positions
5.91%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2021 | 100.00% NAV

Overlap / FCTR 6.86%

State Street SPDR S&P Retail ETF

Report dates 12/31/2021 | 99.80% NAV

Overlap / XRT 8.06%

Largest shared positions

Security	FCTR	XRT	Overlap
Dollar General Corp	1.05%	1.06%	1.05%
O'Reilly Automotive Inc	1.26%	1.03%	1.03%
Tractor Supply Co	1.24%	1.01%	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





10 matched portfolio dates from 09/30/2019 to 12/31/2021. 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

09/30/2021 / 12/31/2021 +0.40 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Wayfair Inc	0.82%	0.00%	-0.82
Walmart Inc	0.00%	0.56%	+0.56
Target Corp	0.28%	0.66%	+0.38
Etsy Inc	0.00%	0.33%	+0.33
Burlington Stores Inc	0.32%	0.00%	-0.32
All other shared classes			+0.28

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
12/31/2021	5.91%	8	0001752724-22-039122	0001752724-22-048779
09/30/2021	5.50%	8	0001752724-21-256672	0001752724-21-259948
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