Portfolio overlap

FCTR / XRT

Overlap	Shared positions
4.18%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 4.33%

State Street SPDR S&P Retail ETF

Report dates 06/30/2022 | 99.84% NAV

Overlap / XRT 7.89%

Largest shared positions

Security	FCTR	XRT	Overlap
O'Reilly Automotive Inc	1.36%	1.21%	1.21%
Costco Wholesale Corp	0.94%	1.20%	0.94%
Walgreens Boots Alliance Inc	0.60%	1.06%	0.60%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +2.44 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
O'Reilly Automotive Inc	0.00%	1.21%	+1.21
Costco Wholesale Corp	0.00%	0.94%	+0.94
Walmart Inc	0.00%	0.51%	+0.51
Burlington Stores Inc	0.41%	0.00%	-0.41
Tractor Supply Co	0.00%	0.31%	+0.31
All other shared classes			-0.12

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
06/30/2022	4.18%	7	0001752724-22-184332	0001752724-22-196940
03/31/2022	1.73%	5	0001752724-22-124380	0001752724-22-128084
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