Portfolio overlap

FCTR / XRT

Overlap	Shared positions
2.85%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 2.85%

State Street SPDR S&P Retail ETF

Report dates 03/31/2023 | 99.79% NAV

Overlap / XRT 9.35%

Largest shared positions

Security	FCTR	XRT	Overlap
Walgreens Boots Alliance Inc	0.69%	1.29%	0.69%
eBay Inc	0.57%	1.31%	0.57%
Albertsons Cos Inc	0.42%	1.29%	0.42%

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





14 matched portfolio dates from 09/30/2019 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -1.77 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
DoorDash Inc	0.80%	0.00%	-0.80
Etsy Inc	0.62%	0.00%	-0.62
Costco Wholesale Corp	0.54%	0.00%	-0.54
Albertsons Cos Inc	0.00%	0.42%	+0.42
Dollar Tree Inc	0.00%	0.40%	+0.40
All other shared classes			-0.62

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
03/31/2023	2.85%	7	0001752724-23-124660	0001752724-23-126090
09/30/2022	4.62%	11	0001752724-22-267168	0001752724-22-271588
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