Portfolio overlap

FCTR / XRT

Overlap	Shared positions
3.35%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FCTR 3.35%

State Street SPDR S&P Retail ETF

Report dates 12/31/2023 | 99.78% NAV

Overlap / XRT 12.52%

Largest shared positions

Security	FCTR	XRT	Overlap
Amazon.com Inc	0.75%	1.34%	0.75%
Dollar General Corp	0.55%	1.39%	0.55%
Dollar Tree Inc	0.54%	1.49%	0.54%

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





16 matched portfolio dates from 09/30/2019 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +2.35 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Dollar General Corp	0.00%	0.55%	+0.55
Dollar Tree Inc	0.00%	0.54%	+0.54
Amazon.com Inc	0.30%	0.75%	+0.45
Walgreens Boots Alliance Inc	0.00%	0.44%	+0.44
Etsy Inc	0.53%	0.15%	-0.38
All other shared classes			+0.75

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
12/31/2023	3.35%	9	0001752724-24-035679	0001752724-24-043176
06/30/2023	1.00%	3	0001752724-23-198809	0001752724-23-196536
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