Portfolio overlap

FCTR / XRT

Overlap	Shared positions
3.05%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 3.05%

State Street SPDR S&P Retail ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / XRT 7.14%

Largest shared positions

Security	FCTR	XRT	Overlap
Dollar Tree Inc	1.34%	1.45%	1.34%
Target Corp	0.52%	1.51%	0.52%
Carvana Co	0.50%	1.32%	0.50%

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





24 matched portfolio dates from 09/30/2019 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.32 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Dollar Tree Inc	0.38%	1.34%	+0.96
Sprouts Farmers Market Inc	0.70%	0.00%	-0.70
Target Corp	0.00%	0.52%	+0.52
Coupang Inc	0.00%	0.47%	+0.47
Ulta Beauty Inc	0.43%	0.00%	-0.43
All other shared classes			-2.14

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
12/31/2025	3.05%	5	0000940400-26-006875	0001410368-26-019998
09/30/2025	4.36%	10	0000940400-25-009812	0001410368-25-031994
06/30/2025	2.85%	4	0001752724-25-205020	0001752724-25-211059
03/31/2025	1.99%	4	0001752724-25-122324	0001752724-25-125209
12/31/2024	2.49%	5	0001752724-25-038174	0001752724-25-044039
09/30/2024	2.31%	4	0001752724-24-267897	0001752724-24-264649
06/30/2024	3.56%	7	0001752724-24-185417	0001752724-24-196670
03/31/2024	2.74%	8	0001752724-24-119207	0001752724-24-123858
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