# Portfolio overlap

## FCTR / XTN

| Overlap | Shared positions |
|---|---|
| 0.18% | 1 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 0.18%

## State Street SPDR S&P Transportation ETF

Report dates 09/30/2019 | 99.72% NAV

Overlap / XTN 2.49%

## Largest shared positions

| Security | FCTR | XTN | Overlap |
|---|---|---|---|
| Union Pacific Corp | 0.18% | 2.49% | 0.18% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FCTR · SEC | XTN · SEC |
|---|---|---|---|---|
| 09/30/2019 | 0.18% | 1 | 0001752724-19-180176 | 0001752724-19-184322 |