Portfolio overlap

FCTR / XTN

Overlap	Shared positions
1.20%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 1.20%

State Street SPDR S&P Transportation ETF

Report dates 12/31/2019 | 97.34% NAV

Overlap / XTN 7.42%

Largest shared positions

Security	FCTR	XTN	Overlap
FedEx Corp	0.47%	2.29%	0.47%
American Airlines Group Inc	0.39%	2.61%	0.39%
United Airlines Holdings Inc	0.35%	2.52%	0.35%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +1.02 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
FedEx Corp	0.00%	0.47%	+0.47
American Airlines Group Inc	0.00%	0.39%	+0.39
United Airlines Holdings Inc	0.00%	0.35%	+0.35
Union Pacific Corp	0.18%	0.00%	-0.18
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	XTN · SEC
12/31/2019	1.20%	3	0001752724-20-033100	0001752724-20-040312
09/30/2019	0.18%	1	0001752724-19-180176	0001752724-19-184322