Portfolio overlap

FCTR / XTN

Overlap	Shared positions
3.28%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 3.28%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2020 | 99.88% NAV

Overlap / XTN 16.89%

Largest shared positions

Security	FCTR	XTN	Overlap
Old Dominion Freight Line Inc	0.90%	2.77%	0.90%
Lyft Inc	0.51%	2.31%	0.51%
United Airlines Holdings Inc	0.49%	2.25%	0.49%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +1.68 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Old Dominion Freight Line Inc	0.48%	0.90%	+0.42
Delta Air Lines Inc	0.00%	0.38%	+0.38
United Airlines Holdings Inc	0.12%	0.49%	+0.37
Expeditors International of Wa	0.00%	0.20%	+0.20
Lyft Inc	0.31%	0.51%	+0.20
All other shared classes			+0.11

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
06/30/2020	3.28%	7	0001752724-20-163611	0001752724-20-177300
03/31/2020	1.60%	5	0001752724-20-101951	0001752724-20-111549
12/31/2019	1.20%	3	0001752724-20-033100	0001752724-20-040312
09/30/2019	0.18%	1	0001752724-19-180176	0001752724-19-184322