Portfolio overlap

FCTR / XTN

Overlap	Shared positions
0.86%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 0.86%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / XTN 2.55%

Largest shared positions

Security	FCTR	XTN	Overlap
Expeditors International of Washington Inc	0.86%	2.55%	0.86%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. 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

03/31/2021 / 06/30/2021 -3.63 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Delta Air Lines Inc	1.10%	0.00%	-1.10
Lyft Inc	1.09%	0.00%	-1.09
Uber Technologies Inc	0.97%	0.00%	-0.97
Expeditors International of Wa	0.00%	0.86%	+0.86
FedEx Corp	0.65%	0.00%	-0.65
All other shared classes			-0.68

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	XTN · SEC
06/30/2021	0.86%	1	0001752724-21-176055	0001752724-21-179957
03/31/2021	4.48%	6	0001752724-21-110364	0001752724-21-118919
12/31/2020	4.03%	8	0001752724-21-029317	0001752724-21-043949
09/30/2020	3.01%	7	0001752724-20-244050	0001752724-20-251388
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