Portfolio overlap

FCTR / XTN

Overlap	Shared positions
4.20%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 4.20%

State Street SPDR S&P Transportation ETF

Report dates 03/31/2022 | 99.76% NAV

Overlap / XTN 13.27%

Largest shared positions

Security	FCTR	XTN	Overlap
Delta Air Lines Inc	1.26%	2.38%	1.26%
United Airlines Holdings Inc	0.87%	2.57%	0.87%
Southwest Airlines Co	0.80%	2.20%	0.80%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +2.60 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Delta Air Lines Inc	0.00%	1.26%	+1.26
United Airlines Holdings Inc	0.00%	0.87%	+0.87
Southwest Airlines Co	0.00%	0.80%	+0.80
Union Pacific Corp	0.50%	0.00%	-0.50
Uber Technologies Inc	0.00%	0.41%	+0.41
All other shared classes			-0.24

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
03/31/2022	4.20%	6	0001752724-22-124380	0001752724-22-128053
12/31/2021	1.60%	4	0001752724-22-039122	0001752724-22-048810
09/30/2021	1.86%	4	0001752724-21-256672	0001752724-21-260085
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