Portfolio overlap

FCTR / XTN

Overlap	Shared positions
2.33%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 2.33%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / XTN 10.59%

Largest shared positions

Security	FCTR	XTN	Overlap
United Airlines Holdings Inc	0.82%	2.56%	0.82%
Uber Technologies Inc	0.66%	2.72%	0.66%
Union Pacific Corp	0.44%	2.66%	0.44%

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





18 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.64 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
United Airlines Holdings Inc	0.00%	0.82%	+0.82
Old Dominion Freight Line Inc	0.69%	0.00%	-0.69
Uber Technologies Inc	0.00%	0.66%	+0.66
Union Pacific Corp	0.00%	0.44%	+0.44
Southwest Airlines Co	0.00%	0.41%	+0.41
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	XTN · SEC
06/30/2024	2.33%	4	0001752724-24-185417	0001752724-24-196642
03/31/2024	0.69%	1	0001752724-24-119207	0001752724-24-123828
12/31/2023	1.04%	3	0001752724-24-035679	0001752724-24-043336
06/30/2023	0.91%	2	0001752724-23-198809	0001752724-23-196491
03/31/2023	4.23%	6	0001752724-23-124660	0001752724-23-126313
09/30/2022	3.21%	5	0001752724-22-267168	0001752724-22-271955
06/30/2022	1.39%	3	0001752724-22-184332	0001752724-22-197065
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