Portfolio overlap

FCTR / IGE

Overlap	Shared positions
12.91%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 13.81%

iShares North American Natural Resources ETF

Report dates 06/30/2022 | 99.78% NAV

Overlap / IGE 36.83%

Largest shared positions

Security	FCTR	IGE	Overlap
Occidental Petroleum Corp	1.93%	2.46%	1.93%
Devon Energy Corp	1.70%	1.59%	1.59%
Marathon Petroleum Corp	1.21%	2.08%	1.21%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

03/31/2022 / 06/30/2022 -6.85 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
ConocoPhillips	2.59%	1.05%	-1.54
Baker Hughes Co	1.38%	0.00%	-1.38
Chevron Corp	1.37%	0.00%	-1.37
Hess Corp	1.23%	0.00%	-1.23
Schlumberger NV	1.12%	0.00%	-1.12
All other shared classes			-0.22

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	IGE · SEC
06/30/2022	12.91%	15	0001752724-22-184332	0001752724-22-193760
03/31/2022	19.77%	16	0001752724-22-124380	0001752724-22-122700
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-046301
09/30/2021	1.93%	2	0001752724-21-256672	0001752724-21-255903
06/30/2021	0.40%	1	0001752724-21-176055	0001752724-21-186215
03/31/2021	18.88%	19	0001752724-21-110364	0001752724-21-116431
12/31/2020	9.68%	17	0001752724-21-029317	0001752724-21-040689
09/30/2020	3.63%	9	0001752724-20-244050	0001752724-20-247729
06/30/2020	5.47%	9	0001752724-20-163611	0001752724-20-176931
03/31/2020	2.70%	9	0001752724-20-101951	0001752724-20-112030
12/31/2019	8.15%	16	0001752724-20-033100	0001752724-20-038685
09/30/2019	1.43%	2	0001752724-19-180176	0001752724-19-177699