Portfolio overlap

FCTR / IXC

Overlap	Shared positions
3.87%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 3.87%

iShares Global Energy ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / IXC 42.47%

Largest shared positions

Security	FCTR	IXC	Overlap
OCCIDENTAL PETROLEUM CORP COM	0.66%	1.09%	0.66%
DEVON ENERGY CORP COM	0.54%	1.48%	0.54%
PHILLIPS 66 COM	0.49%	2.10%	0.49%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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

03/31/2026 / 06/30/2026 -3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT CORPORATION	0.94%	0.00%	-0.94
EXPAND ENERGY CORPORATION	0.70%	0.00%	-0.70
HALLIBURTON COMPANY	0.86%	0.18%	-0.68
ONEOK, INC.	0.62%	0.00%	-0.62
KINDER MORGAN, INC.	0.55%	0.00%	-0.55
All other shared classes			-0.36

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCTR · SEC	IXC · SEC
06/30/2026	3.87%	10	0000940400-26-033096	0001004726-26-007036
03/31/2026	7.72%	13	0000940400-26-021504	0001004726-26-003727
12/31/2025	6.46%	12	0000940400-26-006875	0001004726-26-000816
09/30/2025	1.87%	3	0000940400-25-009812	0001410368-25-032162
06/30/2025	2.30%	3	0001752724-25-205020	0001752724-25-204428
03/31/2025	1.80%	3	0001752724-25-122324	0001752724-25-125639
12/31/2024	2.82%	6	0001752724-25-038174	0001752724-25-037887
09/30/2024	1.79%	4	0001752724-24-267897	0001752724-24-270237
06/30/2024	3.13%	7	0001752724-24-185417	0001752724-24-190580
03/31/2024	0.94%	2	0001752724-24-119207	0001752724-24-122885
12/31/2023	1.38%	3	0001752724-24-035679	0001752724-24-040816
06/30/2023	5.15%	10	0001752724-23-198809	0001752724-23-191177
03/31/2023	6.34%	13	0001752724-23-124660	0001752724-23-117323
09/30/2022	12.74%	14	0001752724-22-267168	0001752724-22-267576
06/30/2022	10.65%	12	0001752724-22-184332	0001752724-22-193756
03/31/2022	18.61%	15	0001752724-22-124380	0001752724-22-122825
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-046396
09/30/2021	0.78%	1	0001752724-21-256672	0001752724-21-255837
06/30/2021	0.40%	1	0001752724-21-176055	0001752724-21-186187
03/31/2021	15.30%	16	0001752724-21-110364	0001752724-21-116382
12/31/2020	6.62%	14	0001752724-21-029317	0001752724-21-040756
09/30/2020	3.55%	8	0001752724-20-244050	0001752724-20-247820
06/30/2020	5.13%	8	0001752724-20-163611	0001752724-20-176942
03/31/2020	1.51%	6	0001752724-20-101951	0001752724-20-112080
12/31/2019	7.08%	13	0001752724-20-033100	0001752724-20-038727
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-177731