Portfolio overlap

FCTR / IXC

Overlap	Shared positions
4.42%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 4.42%

iShares Global Energy ETF

Report dates 09/30/2026 | 97.22% NAV

Overlap / IXC 42.98%

Largest shared positions

Security	FCTR	IXC	Overlap
PHILLIPS 66 COM	0.84%	2.75%	0.84%
VALERO ENERGY CORP COM	0.80%	3.02%	0.80%
MARATHON PETROLEUM CORP COM	0.74%	3.00%	0.74%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.22%. 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

06/30/2026 / 09/30/2026 +0.55 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
OCCIDENTAL PETROLEUM CORPORATION	0.66%	0.00%	-0.66
KINDER MORGAN INC	0.00%	0.39%	+0.39
CONOCOPHILLIPS	0.39%	0.00%	-0.39
EXXONMOBIL HOLDINGS CORP	0.00%	0.39%	+0.39
WILLIAMS COMPANIES INC (THE)	0.00%	0.38%	+0.38
All other shared classes			+0.44

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	IXC · SEC
09/30/2026	4.42%	8	0000940400-26-046843	0001004726-26-011071
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