Portfolio overlap

FCTR / IXC

Overlap	Shared positions
0.40%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 0.40%

iShares Global Energy ETF

Report dates 06/30/2021 | 99.54% NAV

Overlap / IXC 1.69%

Largest shared positions

Security	FCTR	IXC	Overlap
Valero Energy Corp	0.40%	1.69%	0.40%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 -14.90 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Schlumberger NV	1.62%	0.00%	-1.62
EOG Resources Inc	1.61%	0.00%	-1.61
Occidental Petroleum Corp	1.27%	0.00%	-1.27
Phillips 66	1.18%	0.00%	-1.18
Marathon Petroleum Corp	1.15%	0.00%	-1.15
All other shared classes			-8.06

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
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