Portfolio overlap

FCTR / IXC

Overlap	Shared positions
10.65%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 11.84%

iShares Global Energy ETF

Report dates 06/30/2022 | 99.53% NAV

Overlap / IXC 36.30%

Largest shared positions

Security	FCTR	IXC	Overlap
Occidental Petroleum Corp	1.93%	2.20%	1.93%
Devon Energy Corp	1.70%	1.42%	1.42%
Marathon Petroleum Corp	1.21%	1.86%	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 99.23%. 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

03/31/2022 / 06/30/2022 -7.96 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
ConocoPhillips	2.59%	1.05%	-1.54
Chevron Corp	1.37%	0.00%	-1.37
Baker Hughes Co	1.31%	0.00%	-1.31
Hess Corp	1.17%	0.00%	-1.17
Schlumberger NV	1.12%	0.00%	-1.12
All other shared classes			-1.46

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
06/30/2022	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