Portfolio overlap

FCTR / IXC

Overlap	Shared positions
5.15%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 5.25%

iShares Global Energy ETF

Report dates 06/30/2023 | 99.52% NAV

Overlap / IXC 14.15%

Largest shared positions

Security	FCTR	IXC	Overlap
Baker Hughes Co	1.06%	1.26%	1.06%
Halliburton Co	0.53%	1.17%	0.53%
Marathon Oil Corp	0.49%	0.56%	0.49%

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.19 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Phillips 66	0.48%	0.00%	-0.48
Targa Resources Corp	0.47%	0.00%	-0.47
EQT Corp	0.40%	0.00%	-0.40
Devon Energy Corp	0.00%	0.39%	+0.39
ConocoPhillips	0.37%	0.00%	-0.37
All other shared classes			+0.13

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
06/30/2023	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