Portfolio overlap

FCTR / IXC

Overlap	Shared positions
2.30%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 3.07%

iShares Global Energy ETF

Report dates 06/30/2025 | 99.41% NAV

Overlap / IXC 5.14%

Largest shared positions

Security	FCTR	IXC	Overlap
Targa Resources Corp	0.79%	1.44%	0.79%
Texas Pacific Land Corp	1.53%	0.76%	0.76%
Williams Cos Inc/The	0.75%	2.93%	0.75%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.49 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Williams Cos Inc/The	0.00%	0.75%	+0.75
ONEOK Inc	0.35%	0.00%	-0.35
Texas Pacific Land Corp	0.68%	0.76%	+0.08
Targa Resources Corp	0.78%	0.79%	+0.01
All other shared classes			0.00

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
06/30/2025	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