Portfolio overlap

FCTR / PWER

Overlap	Shared positions
0.83%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 0.83%

Nomura Energy Transition ETF

Report dates 06/30/2024 | 97.48% NAV

Overlap / PWER 5.24%

Largest shared positions

Security	FCTR	PWER	Overlap
EQT Corp	0.45%	2.99%	0.45%
Marathon Petroleum Corp	0.38%	2.25%	0.38%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.48%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.10 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
EQT Corp	0.00%	0.45%	+0.45
CF Industries Holdings, Inc.	0.34%	0.00%	-0.34
Marathon Petroleum Corp	0.59%	0.38%	-0.22
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	PWER · SEC
06/30/2024	0.83%	2	0001752724-24-185417	0001752724-24-186316
03/31/2024	0.93%	2	0001752724-24-119207	0001752724-24-113964
12/31/2023	2.08%	4	0001752724-24-035679	0001752724-24-037846