Portfolio overlap

FCTR / XLE

Overlap	Shared positions
7.96%	13

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 7.96%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2019 | 99.77% NAV

Overlap / XLE 73.38%

Largest shared positions

Security	FCTR	XLE	Overlap
Halliburton Co	0.98%	2.03%	0.98%
Devon Energy Corp	0.90%	0.95%	0.90%
Concho Resources Inc	0.90%	1.67%	0.90%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +7.96 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Halliburton Co	0.00%	0.98%	+0.98
Devon Energy Corp	0.00%	0.90%	+0.90
Concho Resources Inc	0.00%	0.90%	+0.90
Marathon Oil Corp	0.00%	0.77%	+0.77
Marathon Petroleum Corp	0.00%	0.62%	+0.62
All other shared classes			+3.80

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	XLE · SEC
12/31/2019	7.96%	13	0001752724-20-033100	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-166361