Portfolio overlap

FCTR / XLE

Overlap	Shared positions
5.71%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 5.71%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2020 | 99.83% NAV

Overlap / XLE 41.14%

Largest shared positions

Security	FCTR	XLE	Overlap
Halliburton Co	0.96%	1.76%	0.96%
Diamondback Energy Inc	0.91%	1.02%	0.91%
Occidental Petroleum Corp	0.89%	2.54%	0.89%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +4.20 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Halliburton Co	0.00%	0.96%	+0.96
Diamondback Energy Inc	0.00%	0.91%	+0.91
Occidental Petroleum Corp	0.00%	0.89%	+0.89
ONEOK Inc	0.00%	0.78%	+0.78
Pioneer Natural Resources Co	0.00%	0.61%	+0.61
All other shared classes			+0.05

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
06/30/2020	5.71%	8	0001752724-20-163611	0001752724-20-177301
03/31/2020	1.51%	6	0001752724-20-101951	0001752724-20-111524
12/31/2019	7.96%	13	0001752724-20-033100	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-166361