Portfolio overlap

FCTR / XLE

Overlap	Shared positions
17.08%	16

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2021 | 99.97% NAV

Overlap / FCTR 18.13%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2021 | 99.90% NAV

Overlap / XLE 87.97%

Largest shared positions

Security	FCTR	XLE	Overlap
Occidental Petroleum Corp	2.98%	2.64%	2.64%
Schlumberger NV	1.62%	4.49%	1.62%
EOG Resources Inc	1.61%	5.00%	1.61%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. 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

12/31/2020 / 03/31/2021 +9.49 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Occidental Petroleum Corp	0.82%	2.64%	+1.81
Concho Resources Inc	1.34%	0.00%	-1.34
EOG Resources Inc	0.48%	1.61%	+1.14
ONEOK Inc	0.00%	1.00%	+1.00
Marathon Petroleum Corp	0.30%	1.15%	+0.85
All other shared classes			+6.03

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
03/31/2021	17.08%	16	0001752724-21-110364	0001752724-21-118924
12/31/2020	7.59%	14	0001752724-21-029317	0001752724-21-043939
09/30/2020	3.67%	8	0001752724-20-244050	0001752724-20-236111
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