Portfolio overlap

FCTR / XLE

Overlap	Shared positions
0.40%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 0.40%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2021 | 99.85% NAV

Overlap / XLE 3.46%

Largest shared positions

Security	FCTR	XLE	Overlap
Valero Energy Corp	0.40%	3.46%	0.40%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 -16.68 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Occidental Petroleum Corp	2.64%	0.00%	-2.64
Schlumberger NV	1.62%	0.00%	-1.62
EOG Resources Inc	1.61%	0.00%	-1.61
Phillips 66	1.18%	0.00%	-1.18
Marathon Petroleum Corp	1.15%	0.00%	-1.15
All other shared classes			-8.47

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
06/30/2021	0.40%	1	0001752724-21-176055	0001752724-21-189805
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