Portfolio overlap

FCTR / XLE

Overlap	Shared positions
14.71%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / FCTR 15.01%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2022 | 99.61% NAV

Overlap / XLE 66.64%

Largest shared positions

Security	FCTR	XLE	Overlap
Occidental Petroleum Corp	2.96%	3.97%	2.96%
Devon Energy Corp	1.96%	3.42%	1.96%
Marathon Petroleum Corp	1.55%	4.30%	1.55%

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





13 matched portfolio dates from 09/30/2019 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. 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

06/30/2022 / 09/30/2022 +3.08 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Occidental Petroleum Corp	1.93%	2.96%	+1.03
Baker Hughes Co	0.00%	0.48%	+0.48
Schlumberger NV	0.00%	0.46%	+0.46
Marathon Petroleum Corp	1.21%	1.55%	+0.34
Devon Energy Corp	1.70%	1.96%	+0.27
All other shared classes			+0.51

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
09/30/2022	14.71%	14	0001752724-22-267168	0001752724-22-271202
06/30/2022	11.63%	12	0001752724-22-184332	0001752724-22-197089
03/31/2022	20.12%	15	0001752724-22-124380	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-048811
09/30/2021	0.78%	1	0001752724-21-256672	0001752724-21-258730
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