# Portfolio overlap

## FCTR / XLE

| Overlap | Shared positions |
|---|---|
| 6.50% | 13 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 6.50%

## State Street Energy Select Sector SPDR ETF

Report dates 03/31/2023 | 99.63% NAV

Overlap / XLE 33.01%

## Largest shared positions

| Security | FCTR | XLE | Overlap |
|---|---|---|---|
| Baker Hughes Co | 0.78% | 2.19% | 0.78% |
| Schlumberger NV | 0.62% | 4.26% | 0.62% |
| APA Corp | 0.60% | 0.88% | 0.60% |

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







14 matched portfolio dates from 09/30/2019 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -8.21 pp

| Security | Overlap 09/30/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| Occidental Petroleum Corp | 2.96% | 0.00% | -2.96 |
| Devon Energy Corp | 1.96% | 0.00% | -1.96 |
| Marathon Petroleum Corp | 1.55% | 0.00% | -1.55 |
| Diamondback Energy Inc | 0.98% | 0.00% | -0.98 |
| ConocoPhillips | 1.27% | 0.37% | -0.89 |
| All other shared classes | | | +0.13 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FCTR · SEC | XLE · SEC |
|---|---|---|---|---|
| 03/31/2023 | 6.50% | 13 | 0001752724-23-124660 | 0001752724-23-123993 |
| 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 |