Portfolio overlap

FCTR / XLE

Overlap	Shared positions
5.25%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 5.25%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2023 | 99.68% NAV

Overlap / XLE 26.84%

Largest shared positions

Security	FCTR	XLE	Overlap
Baker Hughes Co	1.06%	2.52%	1.06%
Halliburton Co	0.53%	2.34%	0.53%
APA Corp	0.51%	0.83%	0.51%

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.25 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Phillips 66	0.48%	0.00%	-0.48
Targa Resources Corp	0.47%	0.00%	-0.47
EQT Corp	0.40%	0.00%	-0.40
Devon Energy Corp	0.00%	0.39%	+0.39
ConocoPhillips	0.37%	0.00%	-0.37
All other shared classes			+0.08

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
06/30/2023	5.25%	10	0001752724-23-198809	0001752724-23-196485
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