Portfolio overlap

FCTR / XLE

Overlap	Shared positions
1.80%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 1.80%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2025 | 99.75% NAV

Overlap / XLE 8.60%

Largest shared positions

Security	FCTR	XLE	Overlap
Targa Resources Corp	0.78%	2.89%	0.78%
Texas Pacific Land Corp	0.68%	1.65%	0.68%
ONEOK Inc	0.35%	4.07%	0.35%

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





21 matched portfolio dates from 09/30/2019 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -1.01 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Texas Pacific Land Corp	0.00%	0.68%	+0.68
Valero Energy Corp	0.60%	0.00%	-0.60
Phillips 66	0.48%	0.00%	-0.48
Marathon Petroleum Corp	0.40%	0.00%	-0.40
Chevron Corp	0.34%	0.00%	-0.34
All other shared classes			+0.12

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
03/31/2025	1.80%	3	0001752724-25-122324	0001752724-25-125091
12/31/2024	2.82%	6	0001752724-25-038174	0001752724-25-043833
09/30/2024	1.79%	4	0001752724-24-267897	0001752724-24-264610
06/30/2024	3.13%	7	0001752724-24-185417	0001752724-24-196572
03/31/2024	0.94%	2	0001752724-24-119207	0001752724-24-122752
12/31/2023	1.38%	3	0001752724-24-035679	0001752724-24-043191
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