Portfolio overlap

FCTR / XLE

Overlap	Shared positions
3.03%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 3.07%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2025 | 99.81% NAV

Overlap / XLE 9.10%

Largest shared positions

Security	FCTR	XLE	Overlap
Texas Pacific Land Corp	1.53%	1.49%	1.49%
Targa Resources Corp	0.79%	2.82%	0.79%
Williams Cos Inc/The	0.75%	4.79%	0.75%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.22 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Texas Pacific Land Corp	0.68%	1.49%	+0.81
Williams Cos Inc/The	0.00%	0.75%	+0.75
ONEOK Inc	0.35%	0.00%	-0.35
Targa Resources Corp	0.78%	0.79%	+0.01
All other shared classes			0.00

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
06/30/2025	3.03%	3	0001752724-25-205020	0001752724-25-211030
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