Portfolio overlap

FCTR / XLE

Overlap	Shared positions
8.20%	13

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 8.20%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2026 | 99.86% NAV

Overlap / XLE 47.67%

Largest shared positions

Security	FCTR	XLE	Overlap
Devon Energy Corporation COM	1.20%	1.65%	1.20%
EQT Corporation COM	0.94%	2.10%	0.94%
Phillips 66 COM	0.86%	3.89%	0.86%

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





25 matched portfolio dates from 09/30/2019 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.02 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Oneok Inc.	0.00%	0.62%	+0.62
Kinder Morgan, Inc.	0.00%	0.55%	+0.55
Texas Pacific Land Corp	0.42%	0.00%	-0.42
Halliburton Company	1.12%	0.86%	-0.26
Diamondback Energy Inc	0.84%	0.58%	-0.25
All other shared classes			+0.78

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
03/31/2026	8.20%	13	0000940400-26-021504	0001410368-26-055358
12/31/2025	7.18%	12	0000940400-26-006875	0001410368-26-019987
09/30/2025	2.48%	3	0000940400-25-009812	0001410368-25-031925
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