Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.08%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 1.08%

iShares U.S. Home Construction ETF

Report dates 12/31/2019 | 99.96% NAV

Overlap / ITB 16.28%

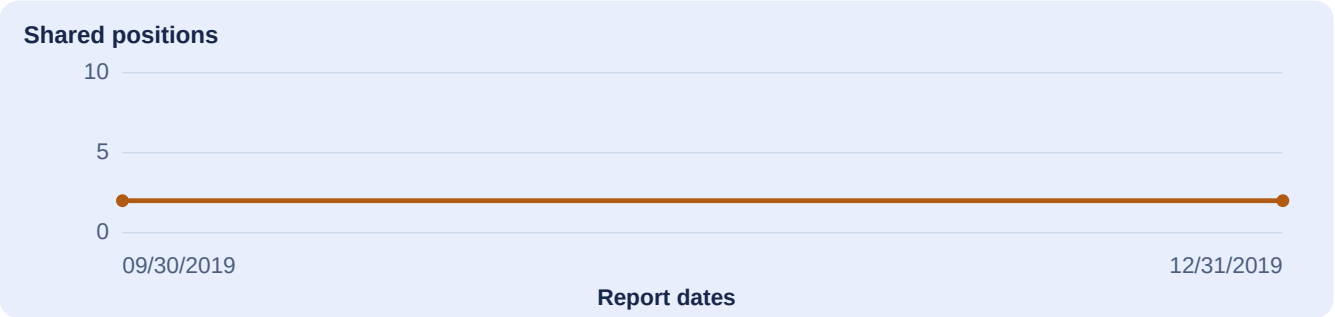
Largest shared positions

Security	FCTR	ITB	Overlap
Home Depot Inc/The	0.63%	4.77%	0.63%
Lennar Corp	0.45%	11.51%	0.45%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.02 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Lennar Corp	0.00%	0.45%	+0.45
Lennox International Inc	0.37%	0.00%	-0.37
Home Depot Inc/The	0.68%	0.63%	-0.06
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.

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Report dates	Weight (%)	Classes	FCTR · SEC	ITB · SEC
12/31/2019	1.08%	2	0001752724-20-033100	0001752724-20-038698
09/30/2019	1.06%	2	0001752724-19-180176	0001752724-19-177709