Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.37%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2020 | 99.86% NAV

Overlap / FCTR 1.37%

iShares U.S. Home Construction ETF

Report dates 03/31/2020 | 99.92% NAV

Overlap / ITB 21.22%

Largest shared positions

Security	FCTR	ITB	Overlap
Sherwin-Williams Co/The	0.46%	4.27%	0.46%
NVR Inc	0.43%	11.01%	0.43%
Home Depot Inc/The	0.29%	4.49%	0.29%

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





3 matched portfolio dates from 09/30/2019 to 03/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2019 / 03/31/2020 +0.29 pp

Security	Overlap 12/31/2019	Overlap 03/31/2020	Change (pp)
Sherwin-Williams Co/The	0.00%	0.46%	+0.46
Lennar Corp	0.45%	0.00%	-0.45
NVR Inc	0.00%	0.43%	+0.43
Home Depot Inc/The	0.63%	0.29%	-0.34
Mohawk Industries Inc	0.00%	0.19%	+0.19
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	ITB · SEC
03/31/2020	1.37%	4	0001752724-20-101951	0001752724-20-112112
12/31/2019	1.08%	2	0001752724-20-033100	0001752724-20-038698
09/30/2019	1.06%	2	0001752724-19-180176	0001752724-19-177709