Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.68%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 1.68%

iShares U.S. Home Construction ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / ITB 24.31%

Largest shared positions

Security	FCTR	ITB	Overlap
PulteGroup Inc	0.52%	6.58%	0.52%
Sherwin-Williams Co/The	0.51%	4.56%	0.51%
NVR Inc	0.42%	8.65%	0.42%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +0.31 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
PulteGroup Inc	0.00%	0.52%	+0.52
Mohawk Industries Inc	0.19%	0.00%	-0.19
Home Depot Inc/The	0.29%	0.23%	-0.06
Sherwin-Williams Co/The	0.46%	0.51%	+0.05
NVR Inc	0.43%	0.42%	-0.02
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
06/30/2020	1.68%	4	0001752724-20-163611	0001752724-20-176937
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