Portfolio overlap

FCTR / ITB

Overlap	Shared positions
0.67%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2020 | 99.92% NAV

Overlap / FCTR 0.67%

iShares U.S. Home Construction ETF

Report dates 12/31/2020 | 99.95% NAV

Overlap / ITB 19.73%

Largest shared positions

Security	FCTR	ITB	Overlap
Lennar Corp	0.32%	12.64%	0.32%
Sherwin-Williams Co/The	0.18%	4.50%	0.18%
Masco Corp	0.17%	2.59%	0.17%

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





6 matched portfolio dates from 09/30/2019 to 12/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2020 / 12/31/2020 -1.24 pp

Security	Overlap 09/30/2020	Overlap 12/31/2020	Change (pp)
PulteGroup Inc	0.57%	0.00%	-0.57
Sherwin-Williams Co/The	0.65%	0.18%	-0.47
NVR Inc	0.42%	0.00%	-0.42
Lennar Corp	0.00%	0.32%	+0.32
Home Depot Inc/The	0.27%	0.00%	-0.27
All other shared classes			+0.17

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
12/31/2020	0.67%	3	0001752724-21-029317	0001752724-21-040743
09/30/2020	1.91%	4	0001752724-20-244050	0001752724-20-247733
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