Portfolio overlap

FCTR / ITB

Overlap	Shared positions
2.49%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 2.49%

iShares U.S. Home Construction ETF

Report dates 06/30/2021 | 99.95% NAV

Overlap / ITB 43.21%

Largest shared positions

Security	FCTR	ITB	Overlap
Sherwin-Williams Co/The	0.73%	4.43%	0.73%
Lennar Corp	0.47%	13.17%	0.47%
DR Horton Inc	0.39%	14.25%	0.39%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 +2.09 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Sherwin-Williams Co/The	0.00%	0.73%	+0.73
DR Horton Inc	0.00%	0.39%	+0.39
Masco Corp	0.00%	0.39%	+0.39
Home Depot Inc/The	0.00%	0.25%	+0.25
Lowe's Cos Inc	0.00%	0.25%	+0.25
All other shared classes			+0.08

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
06/30/2021	2.49%	6	0001752724-21-176055	0001752724-21-186143
03/31/2021	0.39%	1	0001752724-21-110364	0001752724-21-116377
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