Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.84%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / FCTR 1.84%

iShares U.S. Home Construction ETF

Report dates 09/30/2021 | 99.89% NAV

Overlap / ITB 16.16%

Largest shared positions

Security	FCTR	ITB	Overlap
Sherwin-Williams Co/The	0.94%	4.53%	0.94%
Masco Corp	0.38%	2.10%	0.38%
Lowe's Cos Inc	0.26%	4.77%	0.26%

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





9 matched portfolio dates from 09/30/2019 to 09/30/2021. 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

06/30/2021 / 09/30/2021 -0.64 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Lennar Corp	0.47%	0.00%	-0.47
DR Horton Inc	0.39%	0.00%	-0.39
Sherwin-Williams Co/The	0.73%	0.94%	+0.21
Masco Corp	0.39%	0.38%	-0.02
Lowe's Cos Inc	0.25%	0.26%	+0.01
All other shared classes			+0.01

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
09/30/2021	1.84%	4	0001752724-21-256672	0001752724-21-255845
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