Portfolio overlap

FCTR / ITB

Overlap	Shared positions
2.05%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2021 | 100.00% NAV

Overlap / FCTR 2.05%

iShares U.S. Home Construction ETF

Report dates 12/31/2021 | 99.89% NAV

Overlap / ITB 13.57%

Largest shared positions

Security	FCTR	ITB	Overlap
Sherwin-Williams Co/The	0.88%	4.59%	0.88%
Home Depot Inc/The	0.86%	4.50%	0.86%
Lowe's Cos Inc	0.31%	4.49%	0.31%

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





10 matched portfolio dates from 09/30/2019 to 12/31/2021. 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

09/30/2021 / 12/31/2021 +0.20 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Home Depot Inc/The	0.26%	0.86%	+0.60
Masco Corp	0.38%	0.00%	-0.38
Sherwin-Williams Co/The	0.94%	0.88%	-0.07
Lowe's Cos Inc	0.26%	0.31%	+0.05
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
12/31/2021	2.05%	3	0001752724-22-039122	0001752724-22-046311
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