Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.81%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 1.81%

iShares U.S. Home Construction ETF

Report dates 06/30/2022 | 99.84% NAV

Overlap / ITB 36.44%

Largest shared positions

Security	FCTR	ITB	Overlap
Home Depot Inc/The	0.58%	4.69%	0.58%
Lennar Corp	0.56%	12.50%	0.56%
DR Horton Inc	0.45%	14.63%	0.45%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +1.23 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Home Depot Inc/The	0.00%	0.58%	+0.58
Lennar Corp	0.32%	0.56%	+0.24
Lowe's Cos Inc	0.00%	0.23%	+0.23
DR Horton Inc	0.27%	0.45%	+0.18
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
06/30/2022	1.81%	4	0001752724-22-184332	0001752724-22-193700
03/31/2022	0.59%	2	0001752724-22-124380	0001752724-22-122699
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