Portfolio overlap

FCTR / ITB

Overlap	Shared positions
2.18%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 2.18%

iShares U.S. Home Construction ETF

Report dates 03/31/2023 | 99.86% NAV

Overlap / ITB 28.12%

Largest shared positions

Security	FCTR	ITB	Overlap
Lennar Corp	1.35%	13.11%	1.35%
DR Horton Inc	0.83%	15.01%	0.83%

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





14 matched portfolio dates from 09/30/2019 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +1.06 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Lennar Corp	0.63%	1.35%	+0.72
DR Horton Inc	0.49%	0.83%	+0.34
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
03/31/2023	2.18%	2	0001752724-23-124660	0001752724-23-114942
09/30/2022	1.12%	2	0001752724-22-267168	0001752724-22-269722
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