Portfolio overlap

FCTR / ITB

Overlap	Shared positions
2.57%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FCTR 2.57%

iShares U.S. Home Construction ETF

Report dates 12/31/2023 | 99.95% NAV

Overlap / ITB 17.63%

Largest shared positions

Security	FCTR	ITB	Overlap
Builders FirstSource Inc	1.76%	2.91%	1.76%
PulteGroup Inc	0.51%	7.36%	0.51%
NVR Inc	0.30%	7.36%	0.30%

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





16 matched portfolio dates from 09/30/2019 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +2.57 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Builders FirstSource Inc	0.00%	1.76%	+1.76
PulteGroup Inc	0.00%	0.51%	+0.51
NVR Inc	0.00%	0.30%	+0.30
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
12/31/2023	2.57%	3	0001752724-24-035679	0001752724-24-034804
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-192389
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