Portfolio overlap

FCTR / ITB

Overlap	Shared positions
2.03%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 2.03%

iShares U.S. Home Construction ETF

Report dates 12/31/2025 | 99.93% NAV

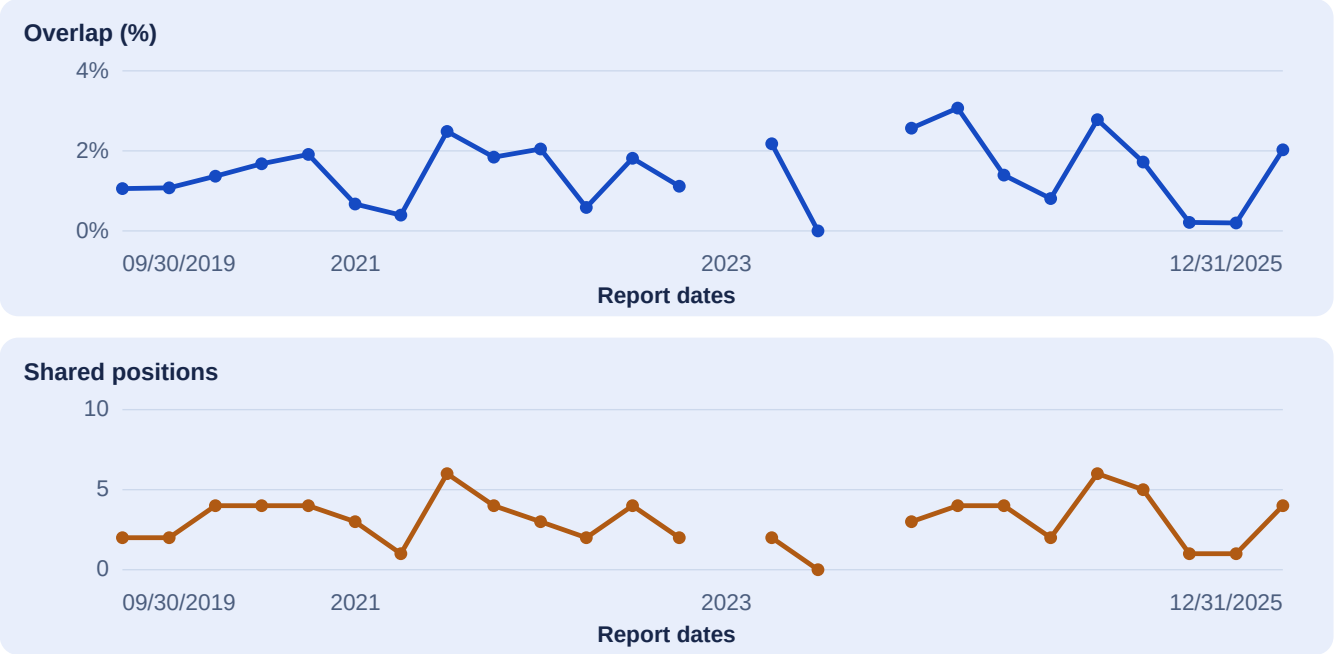
Overlap / ITB 33.84%

Largest shared positions

Security	FCTR	ITB	Overlap
DR Horton Inc	0.75%	14.68%	0.75%
Lennar Corp	0.59%	8.25%	0.59%
PulteGroup Inc	0.53%	8.51%	0.53%

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



24 matched portfolio dates from 09/30/2019 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

09/30/2025 / 12/31/2025 +1.83 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
DR Horton Inc	0.00%	0.75%	+0.75
Lennar Corp	0.00%	0.59%	+0.59
PulteGroup Inc	0.00%	0.53%	+0.53
LENNOX INTERNATIONAL INC.	0.20%	0.00%	-0.20
Builders FirstSource Inc	0.00%	0.16%	+0.16
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
12/31/2025	2.03%	4	0000940400-26-006875	0001004726-26-000793
09/30/2025	0.20%	1	0000940400-25-009812	0001004726-25-002046
06/30/2025	0.21%	1	0001752724-25-205020	0001752724-25-204368
03/31/2025	1.72%	5	0001752724-25-122324	0001752724-25-118609
12/31/2024	2.78%	6	0001752724-25-038174	0001752724-25-034058
09/30/2024	0.81%	2	0001752724-24-267897	0001752724-24-268856
06/30/2024	1.39%	4	0001752724-24-185417	0001752724-24-189688
03/31/2024	3.07%	4	0001752724-24-119207	0001752724-24-118353
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