Portfolio overlap

FCTR / MADE

Overlap	Shared positions
7.55%	16

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 7.92%

iShares U.S. Manufacturing ETF

Report dates 12/31/2024 | 99.70% NAV

Overlap / MADE 36.91%

Largest shared positions

Security	FCTR	MADE	Overlap
General Motors Co	1.12%	4.31%	1.12%
Axon Enterprise Inc	0.85%	0.84%	0.84%
Trane Technologies PLC	0.77%	2.80%	0.77%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.06 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
General Motors Co	0.00%	1.12%	+1.12
Ford Motor Co	0.00%	0.61%	+0.61
TransDigm Group Inc	1.17%	0.57%	-0.60
GENERAL DYNAMICS CORPORATION	0.50%	0.00%	-0.50
Howmet Aerospace Inc	0.48%	0.00%	-0.48
All other shared classes			-0.09

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	MADE · SEC
12/31/2024	7.55%	16	0001752724-25-038174	0001752724-25-034049
09/30/2024	7.49%	15	0001752724-24-267897	0001752724-24-268852