Portfolio overlap

FCTR / MADE

Overlap	Shared positions
6.40%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 7.36%

iShares U.S. Manufacturing ETF

Report dates 03/31/2025 | 99.79% NAV

Overlap / MADE 30.53%

Largest shared positions

Security	FCTR	MADE	Overlap
TransDigm Group Inc	1.09%	1.49%	1.09%
Axon Enterprise Inc	1.31%	0.73%	0.73%
Trane Technologies PLC	0.71%	2.78%	0.71%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -1.15 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
GENERAL MOTORS COMPANY	1.12%	0.00%	-1.12
FORD MOTOR COMPANY	0.61%	0.00%	-0.61
TransDigm Group Inc	0.57%	1.09%	+0.52
Rivian Automotive Inc	0.00%	0.40%	+0.40
Axon Enterprise Inc	0.84%	0.73%	-0.11
All other shared classes			-0.22

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
03/31/2025	6.40%	15	0001752724-25-122324	0001752724-25-118602
12/31/2024	7.55%	16	0001752724-25-038174	0001752724-25-034049
09/30/2024	7.49%	15	0001752724-24-267897	0001752724-24-268852