Portfolio overlap

FCTR / MADE

Overlap	Shared positions
5.65%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 7.18%

iShares U.S. Manufacturing ETF

Report dates 06/30/2025 | 99.74% NAV

Overlap / MADE 28.30%

Largest shared positions

Security	FCTR	MADE	Overlap
Trane Technologies PLC	1.06%	2.82%	1.06%
Axon Enterprise Inc	0.76%	0.80%	0.76%
TransDigm Group Inc	0.52%	1.47%	0.52%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.75 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
TransDigm Group Inc	1.09%	0.52%	-0.57
Northrop Grumman Corporation	0.44%	0.00%	-0.44
LOCKHEED MARTIN CORPORATION	0.40%	0.00%	-0.40
RIVIAN AUTOMOTIVE, INC.	0.40%	0.00%	-0.40
CARRIER GLOBAL CORPORATION	0.35%	0.00%	-0.35
All other shared classes			+1.41

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
06/30/2025	5.65%	14	0001752724-25-205020	0001752724-25-204352
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