Portfolio overlap

FCTR / MADE

Overlap	Shared positions
5.67%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 7.85%

iShares U.S. Manufacturing ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MADE 21.57%

Largest shared positions

Security	FCTR	MADE	Overlap
General Motors Co	1.34%	4.03%	1.34%
Boeing Co/The	0.98%	2.55%	0.98%
Ford Motor Co	0.97%	2.73%	0.97%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.23 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
General Motors Co	0.00%	1.34%	+1.34
TRANE TECHNOLOGIES PLC	1.04%	0.00%	-1.04
Boeing Co/The	0.00%	0.98%	+0.98
Ford Motor Co	0.00%	0.97%	+0.97
Vertiv Holdings Co	0.00%	0.67%	+0.67
All other shared classes			-1.69

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
12/31/2025	5.67%	9	0000940400-26-006875	0001004726-26-000802
09/30/2025	4.43%	10	0000940400-25-009812	0001004726-25-002053
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