Portfolio overlap

FCTR / MADE

Overlap	Shared positions
5.93%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 6.02%

iShares U.S. Manufacturing ETF

Report dates 03/31/2026 | 99.91% NAV

Overlap / MADE 18.14%

Largest shared positions

Security	FCTR	MADE	Overlap
General Motors Company COM	1.21%	3.52%	1.21%
Boeing Co. COM	0.88%	2.07%	0.88%
Ford Motor Company COM	0.84%	2.37%	0.84%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.26 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
L3 Harris Technologies Inc	0.00%	0.71%	+0.71
VERTIV HOLDINGS CO	0.67%	0.00%	-0.67
General Dynamics Corporation	0.00%	0.59%	+0.59
Ametek, Inc.	0.00%	0.57%	+0.57
Honeywell International Inc.	0.00%	0.53%	+0.53
All other shared classes			-1.47

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
03/31/2026	5.93%	9	0000940400-26-021504	0001004726-26-003729
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