Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
12.58%	28

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 18.48%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FTCE 33.59%

Largest shared positions

Security	FCTR	FTCE	Overlap
VISA INC COM CL A	1.63%	3.67%	1.63%
MASTERCARD INC CL A	1.49%	2.76%	1.49%
CHARLES SCHWAB CORP (THE) COM	0.96%	0.99%	0.96%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	0.00%	1.63%	+1.63
MASTERCARD INC	0.00%	1.49%	+1.49
MICROCHIP TECHNOLOGY INC	1.07%	0.00%	-1.07
SEAGATE TECHNOLOGY HOLDINGS PLC	1.04%	0.00%	-1.04
CHARLES SCHWAB CORP (THE)	0.00%	0.96%	+0.96
All other shared classes			-2.25

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	FTCE · SEC
09/30/2026	12.58%	28	0000940400-26-046843	0000940400-26-046416
06/30/2026	12.86%	31	0000940400-26-033096	0000940400-26-032699
03/31/2026	12.83%	32	0000940400-26-021504	0000940400-26-020400
12/31/2025	15.34%	27	0000940400-26-006875	0000940400-26-007649
09/30/2025	26.20%	39	0000940400-25-009812	0000940400-25-009906
06/30/2025	19.51%	43	0001752724-25-205020	0001752724-25-202607
03/31/2025	19.99%	39	0001752724-25-122324	0001752724-25-116325
12/31/2024	13.33%	32	0001752724-25-038174	0001752724-25-038746