Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
19.99%	39

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 25.91%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 03/31/2025 | 99.97% NAV

Overlap / FTCE 49.00%

Largest shared positions

Security	FCTR	FTCE	Overlap
Mastercard Inc	1.47%	3.15%	1.47%
Yum! Brands Inc	1.16%	4.86%	1.16%
Motorola Solutions Inc	1.58%	1.02%	1.02%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 52–57 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 +6.67 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Mastercard Inc	0.00%	1.47%	+1.47
Arista Networks Inc	0.98%	0.00%	-0.98
Fiserv Inc	0.00%	0.87%	+0.87
TransDigm Group Inc	0.00%	0.79%	+0.79
MicroStrategy Inc	0.00%	0.74%	+0.74
All other shared classes			+3.77

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	FTCE · SEC
03/31/2025	19.99%	39	0001752724-25-122324	0001752724-25-116325
12/31/2024	13.33%	32	0001752724-25-038174	0001752724-25-038746