Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
19.51%	43

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 23.42%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2025 | 99.88% NAV

Overlap / FTCE 53.24%

Largest shared positions

Security	FCTR	FTCE	Overlap
Mastercard Inc	1.60%	2.94%	1.60%
S&P Global Inc	0.91%	1.07%	0.91%
MicroStrategy Inc	0.72%	1.10%	0.72%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.48 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Yum! Brands Inc	1.16%	0.39%	-0.77
Trane Technologies PLC	0.71%	0.00%	-0.71
Crowdstrike Holdings Inc	0.00%	0.70%	+0.70
Coca-Cola Co/The	0.59%	0.00%	-0.59
Vistra Corp	0.59%	0.00%	-0.59
All other shared classes			+1.49

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
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