Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
26.20%	39

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2025 | 99.96% NAV

Overlap / FCTR 28.97%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 09/30/2025 | 99.94% NAV

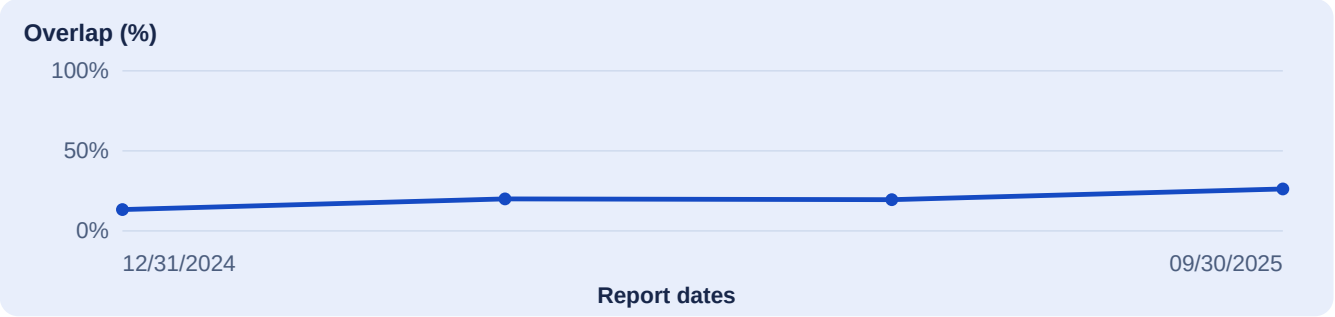
Overlap / FTCE 57.25%

Largest shared positions

Security	FCTR	FTCE	Overlap
AppLovin Corp	6.05%	7.00%	6.05%
Visa Inc	1.58%	2.90%	1.58%
Mastercard Inc	1.55%	2.28%	1.55%

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





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

06/30/2025 / 09/30/2025 +6.69 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
AppLovin Corp	0.00%	6.05%	+6.05
Visa Inc	0.00%	1.58%	+1.58
Snowflake Inc	0.00%	1.12%	+1.12
NVIDIA Corp	0.67%	1.34%	+0.67
Broadcom Inc	0.66%	0.00%	-0.66
All other shared classes			-2.06

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
09/30/2025	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