Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
15.34%	27

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 18.76%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / FTCE 29.17%

Largest shared positions

Security	FCTR	FTCE	Overlap
Intel Corp	2.08%	2.92%	2.08%
General Motors Co	1.34%	4.46%	1.34%
Marvell Technology Inc	1.31%	1.45%	1.31%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. 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

09/30/2025 / 12/31/2025 -10.86 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
AppLovin Corp	6.05%	0.00%	-6.05
Visa Inc	1.58%	0.00%	-1.58
Mastercard Inc	1.55%	0.00%	-1.55
Intel Corp	0.58%	2.08%	+1.50
NVIDIA Corp	1.34%	0.00%	-1.34
All other shared classes			-1.84

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
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