Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
12.83%	32

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 17.57%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 03/31/2026 | 99.92% NAV

Overlap / FTCE 28.71%

Largest shared positions

Security	FCTR	FTCE	Overlap
General Motors Company COM	1.21%	3.08%	1.21%
Boeing Co. COM	0.88%	1.31%	0.88%
Phillips 66 COM	0.86%	1.22%	0.86%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -2.51 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Intel Corporation	2.08%	0.00%	-2.08
Marvell Technology Inc	1.31%	0.00%	-1.31
Ford Motor Company	0.97%	0.00%	-0.97
Phillips 66	0.00%	0.86%	+0.86
Snowflake Inc	1.20%	0.43%	-0.77
All other shared classes			+1.75

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
03/31/2026	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