Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
12.86%	31

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 18.32%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 33.86%

Largest shared positions

Security	FCTR	FTCE	Overlap
MICROCHIP TECHNOLOGY INC COM	1.15%	1.07%	1.07%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	1.04%	4.65%	1.04%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	4.13%	0.94%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.04%	+1.04
Boeing Co.	0.88%	0.00%	-0.88
PHILLIPS 66	0.86%	0.00%	-0.86
ON SEMICONDUCTOR CORP	0.00%	0.84%	+0.84
Southern Co.	0.71%	0.00%	-0.71
All other shared classes			+0.60

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
06/30/2026	12.86%	31	0000940400-26-033096	0000940400-26-032699
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