Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
15.69%	24

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 15.69%

First Trust Capital Strength ETF

Report dates 12/31/2019 | 99.86% NAV

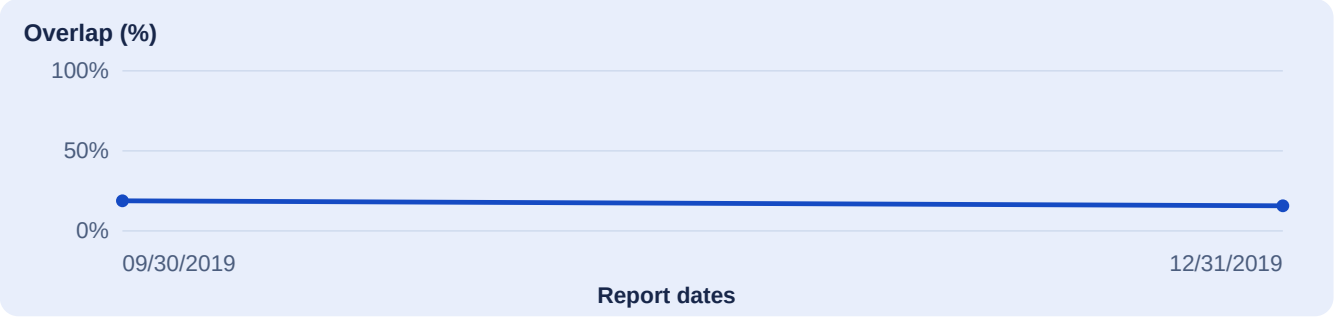
Overlap / FTCS 47.88%

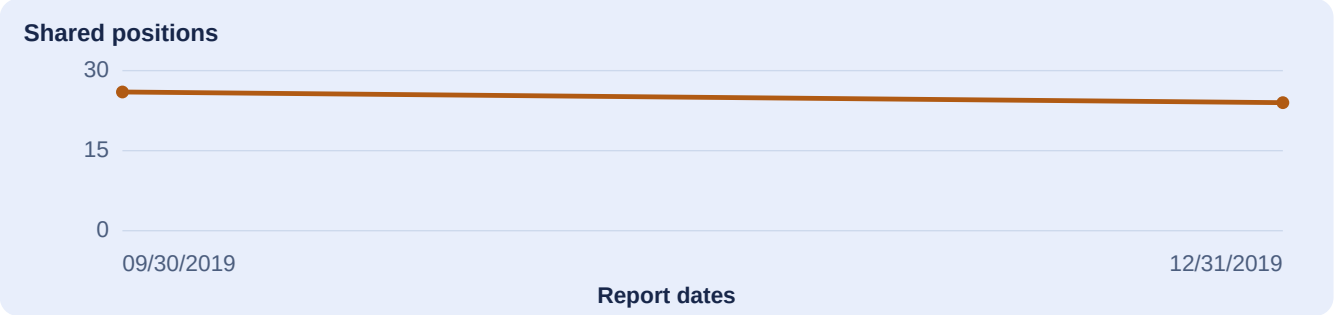
Largest shared positions

Security	FCTR	FTCS	Overlap
Visa Inc	1.14%	2.01%	1.14%
Booking Holdings Inc	1.11%	1.92%	1.11%
PepsiCo Inc	1.05%	1.89%	1.05%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -3.12 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Mastercard Inc	1.98%	0.00%	-1.98
American Tower Corp	1.79%	0.00%	-1.79
Booking Holdings Inc	0.00%	1.11%	+1.11
Intuit Inc	0.00%	0.96%	+0.96
Lockheed Martin Corp	0.00%	0.85%	+0.85
All other shared classes			-2.26

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	FTCS · SEC
12/31/2019	15.69%	24	0001752724-20-033100	0001752724-20-033095
09/30/2019	18.80%	26	0001752724-19-180176	0001752724-19-180142