Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
9.44%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2020 | 99.86% NAV

Overlap / FCTR 9.44%

First Trust Capital Strength ETF

Report dates 03/31/2020 | 99.95% NAV

Overlap / FTCS 31.31%

Largest shared positions

Security	FCTR	FTCS	Overlap
American Tower Corp	1.11%	2.33%	1.11%
Moody's Corp	1.00%	2.05%	1.00%
S&P Global Inc	0.96%	2.06%	0.96%

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





3 matched portfolio dates from 09/30/2019 to 03/31/2020. 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

12/31/2019 / 03/31/2020 -6.24 pp

Security	Overlap 12/31/2019	Overlap 03/31/2020	Change (pp)
Booking Holdings Inc	1.11%	0.00%	-1.11
American Tower Corp	0.00%	1.11%	+1.11
PepsiCo Inc	1.05%	0.00%	-1.05
Stryker Corp	1.00%	0.00%	-1.00
S&P Global Inc	0.00%	0.96%	+0.96
All other shared classes			-5.15

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	FTCS · SEC
03/31/2020	9.44%	15	0001752724-20-101951	0001752724-20-101925
12/31/2019	15.69%	24	0001752724-20-033100	0001752724-20-033095
09/30/2019	18.80%	26	0001752724-19-180176	0001752724-19-180142