# Portfolio overlap

## FCTR / FTCS

| Overlap | Shared positions |
|---|---|
| 8.88% | 15 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 8.88%

## First Trust Capital Strength ETF

Report dates 06/30/2020 | 100.00% NAV

Overlap / FTCS 30.36%

## Largest shared positions

| Security | FCTR | FTCS | Overlap |
|---|---|---|---|
| Visa Inc | 1.32% | 2.15% | 1.32% |
| Apple Inc | 0.98% | 2.44% | 0.98% |
| Amazon.com Inc | 0.94% | 2.19% | 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







4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2020 / 06/30/2020 -0.56 pp

| Security | Overlap 03/31/2020 | Overlap 06/30/2020 | Change (pp) |
|---|---|---|---|
| American Tower Corp | 1.11% | 0.00% | -1.11 |
| Moody's Corp | 1.00% | 0.00% | -1.00 |
| Apple Inc | 0.00% | 0.98% | +0.98 |
| S&P Global Inc | 0.96% | 0.00% | -0.96 |
| Amazon.com Inc | 0.00% | 0.94% | +0.94 |
| All other shared classes | | | +0.58 |

# 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 |
|---|---|---|---|---|
| 06/30/2020 | 8.88% | 15 | 0001752724-20-163611 | 0001752724-20-163609 |
| 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 |