Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
13.35%	21

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2020 | 99.92% NAV

Overlap / FCTR 13.35%

First Trust Capital Strength ETF

Report dates 09/30/2020 | 99.97% NAV

Overlap / FTCS 43.22%

Largest shared positions

Security	FCTR	FTCS	Overlap
Adobe Inc	1.51%	2.22%	1.51%
Visa Inc	1.39%	2.00%	1.39%
Apple Inc	1.16%	2.32%	1.16%

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





5 matched portfolio dates from 09/30/2019 to 09/30/2020. 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

06/30/2020 / 09/30/2020 +4.47 pp

Security	Overlap 06/30/2020	Overlap 09/30/2020	Change (pp)
Adobe Inc	0.00%	1.51%	+1.51
AMETEK Inc	0.00%	1.05%	+1.05
Microsoft Corp	0.00%	0.88%	+0.88
Booking Holdings Inc	0.86%	0.00%	-0.86
Illumina Inc	0.00%	0.36%	+0.36
All other shared classes			+1.53

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
09/30/2020	13.35%	21	0001752724-20-244050	0001752724-20-243790
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