Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
1.05%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2021 | 99.97% NAV

Overlap / FCTR 1.05%

First Trust Capital Strength ETF

Report dates 03/31/2021 | 99.90% NAV

Overlap / FTCS 6.38%

Largest shared positions

Security	FCTR	FTCS	Overlap
Visa Inc	0.38%	2.00%	0.38%
Automatic Data Processing Inc	0.35%	2.22%	0.35%
Cisco Systems Inc/Delaware	0.32%	2.16%	0.32%

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 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2020 / 03/31/2021 +0.14 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Automatic Data Processing Inc	0.00%	0.35%	+0.35
Cisco Systems Inc/Delaware	0.00%	0.32%	+0.32
Zoetis Inc	0.18%	0.00%	-0.18
Air Products and Chemicals Inc	0.17%	0.00%	-0.17
Union Pacific Corp	0.15%	0.00%	-0.15
All other shared classes			-0.04

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
03/31/2021	1.05%	3	0001752724-21-110364	0001752724-21-110350
12/31/2020	0.91%	4	0001752724-21-029317	0001752724-21-029068
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