Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
19.55%	33

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / FCTR 19.55%

First Trust Capital Strength ETF

Report dates 09/30/2021 | 99.91% NAV

Overlap / FTCS 66.03%

Largest shared positions

Security	FCTR	FTCS	Overlap
Moody's Corp	1.60%	1.93%	1.60%
Marsh & McLennan Cos Inc	1.30%	2.20%	1.30%
Quest Diagnostics Inc	1.07%	2.22%	1.07%

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





9 matched portfolio dates from 09/30/2019 to 09/30/2021. 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

06/30/2021 / 09/30/2021 -2.80 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Merck & Co Inc	1.63%	0.53%	-1.10
Dollar General Corp	1.01%	0.00%	-1.01
Aon PLC	1.00%	0.00%	-1.00
Colgate-Palmolive Co	0.00%	0.91%	+0.91
Allstate Corp/The	1.26%	0.49%	-0.78
All other shared classes			+0.19

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
09/30/2021	19.55%	33	0001752724-21-256672	0001752724-21-256669
06/30/2021	22.34%	35	0001752724-21-176055	0001752724-21-176048
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