Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
22.15%	32

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2021 | 100.00% NAV

Overlap / FCTR 22.15%

First Trust Capital Strength ETF

Report dates 12/31/2021 | 99.94% NAV

Overlap / FTCS 63.90%

Largest shared positions

Security	FCTR	FTCS	Overlap
Procter & Gamble Co/The	1.77%	2.09%	1.77%
Moody's Corp	1.63%	1.94%	1.63%
Colgate-Palmolive Co	1.58%	2.06%	1.58%

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





10 matched portfolio dates from 09/30/2019 to 12/31/2021. 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

09/30/2021 / 12/31/2021 +2.60 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Marsh & McLennan Cos Inc	1.30%	0.00%	-1.30
Microsoft Corp	0.00%	1.13%	+1.13
Quest Diagnostics Inc	1.07%	0.00%	-1.07
Hershey Co/The	0.87%	0.00%	-0.87
Procter & Gamble Co/The	0.98%	1.77%	+0.79
All other shared classes			+3.92

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
12/31/2021	22.15%	32	0001752724-22-039122	0001752724-22-039125
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