Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
2.26%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 2.26%

First Trust Capital Strength ETF

Report dates 03/31/2022 | 99.93% NAV

Overlap / FTCS 10.83%

Largest shared positions

Security	FCTR	FTCS	Overlap
Markel Corp	0.59%	2.41%	0.59%
Berkshire Hathaway Inc	0.56%	2.31%	0.56%
Thermo Fisher Scientific Inc	0.38%	2.03%	0.38%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -19.89 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Procter & Gamble Co/The	1.77%	0.00%	-1.77
Moody's Corp	1.63%	0.00%	-1.63
Colgate-Palmolive Co	1.58%	0.00%	-1.58
Costco Wholesale Corp	1.51%	0.00%	-1.51
Monster Beverage Corp	1.36%	0.00%	-1.36
All other shared classes			-12.05

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
03/31/2022	2.26%	5	0001752724-22-124380	0001752724-22-124386
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