Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 0.00%

First Trust Capital Strength ETF

Report dates 12/31/2025 | 99.93% NAV

Overlap / FTCS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 09/30/2019 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -9.44 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Visa Inc	1.58%	0.00%	-1.58
Mastercard Inc	1.55%	0.00%	-1.55
Verisk Analytics Inc	1.14%	0.00%	-1.14
Colgate-Palmolive Co	0.78%	0.00%	-0.78
Automatic Data Processing Inc	0.69%	0.00%	-0.69
All other shared classes			-3.70

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
12/31/2025	0.00%	0	0000940400-26-006875	0000940400-26-006876
09/30/2025	9.44%	16	0000940400-25-009812	0000940400-25-009818
06/30/2025	16.49%	25	0001752724-25-205020	0001752724-25-205021
03/31/2025	19.51%	31	0001752724-25-122324	0001752724-25-122337
12/31/2024	17.26%	26	0001752724-25-038174	0001752724-25-038162
09/30/2024	20.26%	30	0001752724-24-267897	0001752724-24-267819
06/30/2024	22.27%	35	0001752724-24-185417	0001752724-24-185347
03/31/2024	11.74%	20	0001752724-24-119207	0001752724-24-119356
12/31/2023	2.95%	7	0001752724-24-035679	0001752724-24-035693
09/29/2023	15.01%	22	0001752724-23-269923	0001752724-23-269624
06/30/2023	1.53%	3	0001752724-23-198809	0001752724-23-198850
03/31/2023	1.53%	4	0001752724-23-124660	0001752724-23-124591
12/30/2022	15.36%	29	0001752724-23-035262	0001752724-23-035259
09/30/2022	2.88%	8	0001752724-22-267168	0001752724-22-267162
06/30/2022	15.25%	26	0001752724-22-184332	0001752724-22-184353
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