Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
1.47%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 1.47%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 7.29%

Largest shared positions

Security	FCTR	FTCS	Overlap
PAYCHEX INC COM	0.48%	2.15%	0.48%
AUTOMATIC DATA PROCESSING INC COM	0.44%	2.25%	0.44%
COPART INC COM	0.39%	1.70%	0.39%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -3.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA COMPANY (THE)	0.76%	0.00%	-0.76
ACCENTURE PLC	0.61%	0.00%	-0.61
GENERAL DYNAMICS CORP	0.59%	0.00%	-0.59
WALMART INC	0.56%	0.00%	-0.56
Honeywell International Inc.	0.53%	0.00%	-0.53
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	FTCS · SEC
06/30/2026	1.47%	4	0000940400-26-033096	0000940400-26-033057
03/31/2026	4.59%	9	0000940400-26-021504	0000940400-26-021792
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