Portfolio overlap

FCTR / FTGS

Overlap	Shared positions
11.17%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 11.17%

First Trust Growth Strength ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / FTGS 33.26%

Largest shared positions

Security	FCTR	FTGS	Overlap
MASTERCARD INC CL A	1.49%	2.00%	1.49%
ADOBE INC COM	1.08%	2.00%	1.08%
MOODY'S CORP COM	1.00%	1.75%	1.00%

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





16 matched portfolio dates from 12/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +8.48 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MASTERCARD INC	0.00%	1.49%	+1.49
ADOBE INC	0.00%	1.08%	+1.08
MOODY'S CORP	0.00%	1.00%	+1.00
RESMED INC	0.00%	0.91%	+0.91
CHUBB LTD (SWITZERLAND)	0.00%	0.74%	+0.74
All other shared classes			+3.26

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	FTGS · SEC
09/30/2026	11.17%	17	0000940400-26-046843	0000940400-26-046846
06/30/2026	2.69%	7	0000940400-26-033096	0000940400-26-033043
03/31/2026	3.85%	7	0000940400-26-021504	0000940400-26-021484
12/31/2025	7.49%	13	0000940400-26-006875	0000940400-26-006932
09/30/2025	15.35%	25	0000940400-25-009812	0000940400-25-009826
06/30/2025	16.25%	26	0001752724-25-205020	0001752724-25-205027
03/31/2025	17.00%	27	0001752724-25-122324	0001752724-25-122335
12/31/2024	14.73%	23	0001752724-25-038174	0001752724-25-038197
09/30/2024	17.14%	27	0001752724-24-267897	0001752724-24-267870
06/30/2024	16.02%	28	0001752724-24-185417	0001752724-24-185363
03/31/2024	22.39%	30	0001752724-24-119207	0001752724-24-119360
12/31/2023	17.28%	26	0001752724-24-035679	0001752724-24-035678
09/29/2023	17.49%	26	0001752724-23-269923	0001752724-23-269919
06/30/2023	7.17%	12	0001752724-23-198809	0001752724-23-198805
03/31/2023	5.14%	9	0001752724-23-124660	0001752724-23-124663
12/30/2022	14.53%	24	0001752724-23-035262	0001752724-23-035265