Portfolio overlap

FCTR / SHRY

Overlap	Shared positions
18.67%	27

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 19.31%

First Trust Bloomberg Shareholder Yield ETF

Report dates 09/30/2026 | 99.73% NAV

Overlap / SHRY 57.84%

Largest shared positions

Security	FCTR	SHRY	Overlap
ALLSTATE CORP (THE) COM	1.50%	1.75%	1.50%
TRAVELERS COMPANIES INC (THE) COM	1.42%	2.45%	1.42%
MASTERCARD INC CL A	1.49%	1.39%	1.39%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. 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

06/30/2026 / 09/30/2026 +10.49 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TRAVELERS COMPANIES INC (THE)	0.00%	1.42%	+1.42
MASTERCARD INC	0.00%	1.39%	+1.39
VISA INC	0.00%	1.33%	+1.33
HP INC	0.00%	1.14%	+1.14
ALLSTATE CORP (THE)	0.75%	1.50%	+0.75
All other shared classes			+4.46

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	SHRY · SEC
09/30/2026	18.67%	27	0000940400-26-046843	0000940400-26-046100
06/30/2026	8.18%	15	0000940400-26-033096	0000940400-26-032700
03/31/2026	11.37%	21	0000940400-26-021504	0000940400-26-020405
12/31/2025	4.57%	9	0000940400-26-006875	0000940400-26-007636
09/30/2025	8.40%	17	0000940400-25-009812	0000940400-25-009898
06/30/2025	11.55%	21	0001752724-25-205020	0001752724-25-202634
03/31/2025	11.48%	20	0001752724-25-122324	0001752724-25-115958
12/31/2024	13.97%	26	0001752724-25-038174	0001752724-25-040314
09/30/2024	15.17%	22	0001752724-24-267897	0001752724-24-260953
06/30/2024	12.90%	22	0001752724-24-185417	0001752724-24-187938
03/31/2024	11.19%	21	0001752724-24-119207	0001752724-24-118113
12/31/2023	22.96%	81	0001752724-24-035679	0001752724-24-038415
09/29/2023	26.84%	112	0001752724-23-269923	0001752724-23-261544
06/30/2023	17.36%	87	0001752724-23-198809	0001752724-23-198865
03/31/2023	20.63%	87	0001752724-23-124660	0001145549-23-030467
12/30/2022	32.52%	147	0001752724-23-035262	0001145549-23-007927
09/30/2022	22.83%	102	0001752724-22-267168	0001145549-22-073395
06/30/2022	30.87%	139	0001752724-22-184332	0001145549-22-051960
03/31/2022	22.14%	85	0001752724-22-124380	0001145549-22-031989
12/31/2021	28.52%	91	0001752724-22-039122	0001145549-22-010623
09/30/2021	28.42%	101	0001752724-21-256672	0001145549-21-068919
06/30/2021	31.37%	139	0001752724-21-176055	0001145549-21-047682
03/31/2021	19.65%	90	0001752724-21-110364	0001145549-21-027305
12/31/2020	17.33%	77	0001752724-21-029317	0001145549-21-010885
09/30/2020	23.32%	117	0001752724-20-244050	0001145549-20-066849
06/30/2020	24.10%	117	0001752724-20-163611	0001145549-20-048147
03/31/2020	23.67%	108	0001752724-20-101951	0001145549-20-026354
12/31/2019	32.87%	147	0001752724-20-033100	0001145549-20-008915
09/30/2019	23.99%	110	0001752724-19-180176	0001145549-19-044089