Portfolio overlap

FCTR / MVAL

Overlap	Shared positions
4.86%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 4.86%

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / MVAL 26.35%

Largest shared positions

Security	FCTR	MVAL	Overlap
BROADRIDGE FINANCIAL SOLUTIONS INC COM	1.36%	4.46%	1.36%
CHARLES SCHWAB CORP (THE) COM	0.96%	2.92%	0.96%
S&P GLOBAL INC COM	0.55%	1.40%	0.55%

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 03/31/2024 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 48–58 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 +1.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BROADRIDGE FINANCIAL SOLUTIONS INC	0.38%	1.36%	+0.98
CHARLES SCHWAB CORP (THE)	0.00%	0.96%	+0.96
APPLIED MATERIALS INC	0.60%	0.00%	-0.60
S&P GLOBAL INC	0.00%	0.55%	+0.55
BLACKSTONE INC	0.43%	0.00%	-0.43
All other shared classes			-0.16

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	MVAL · SEC
09/30/2026	4.86%	9	0000940400-26-046843	0001410368-26-116444
06/30/2026	3.55%	9	0000940400-26-033096	0001410368-26-086987
03/31/2026	7.82%	15	0000940400-26-021504	0001410368-26-054829
12/31/2025	3.13%	6	0000940400-26-006875	0001410368-26-020365
09/30/2025	1.23%	3	0000940400-25-009812	0001410368-25-028401
06/30/2025	1.68%	4	0001752724-25-205020	0001752724-25-196074
03/31/2025	1.33%	4	0001752724-25-122324	0001752724-25-119590
12/31/2024	1.24%	4	0001752724-25-038174	0001752724-25-040989
09/30/2024	2.19%	4	0001752724-24-267897	0001752724-24-256606
06/30/2024	2.84%	7	0001752724-24-185417	0001752724-24-183479
03/31/2024	3.54%	8	0001752724-24-119207	0001752724-24-123279