Portfolio overlap

FCTR / MVAL

Overlap	Shared positions
2.84%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 2.84%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2024 | 99.95% NAV

Overlap / MVAL 16.93%

Largest shared positions

Security	FCTR	MVAL	Overlap
Honeywell International Inc	0.80%	2.20%	0.80%
Lockheed Martin Corp	0.54%	2.25%	0.54%
Medtronic PLC	0.46%	1.90%	0.46%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.70 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Honeywell International Inc	0.00%	0.80%	+0.80
Altria Group Inc	0.76%	0.00%	-0.76
Lockheed Martin Corp	0.00%	0.54%	+0.54
Pfizer Inc	0.53%	0.00%	-0.53
Charles Schwab Corp/The	0.51%	0.00%	-0.51
All other shared classes			-0.24

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
06/30/2024	2.84%	7	0001752724-24-185417	0001752724-24-183479
03/31/2024	3.54%	8	0001752724-24-119207	0001752724-24-123279