# Portfolio overlap

## FCTR / MVAL

| Overlap | Shared positions |
|---|---|
| 3.55% | 9 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 3.55%

## VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 17.74%

## Largest shared positions

| Security | FCTR | MVAL | Overlap |
|---|---|---|---|
| APPLIED MATERIALS INC COM | 0.60% | 2.97% | 0.60% |
| MCCORMICK & CO. INC COM NON VTG | 0.46% | 2.25% | 0.46% |
| BLACKSTONE INC COM | 0.43% | 1.03% | 0.43% |

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







10 matched portfolio dates from 03/31/2024 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 50–58 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 -4.28 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Constellation Brands Inc | 1.12% | 0.00% | -1.12 |
| Boeing Co. | 0.88% | 0.00% | -0.88 |
| United Parcel Service Inc | 0.78% | 0.00% | -0.78 |
| Bristol-Myers Squibb Co | 0.62% | 0.00% | -0.62 |
| Kenvue Inc | 0.61% | 0.00% | -0.61 |
| All other shared classes | | | -0.26 |

# 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 | MVAL · SEC |
|---|---|---|---|---|
| 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 |