Portfolio overlap

FCTR / QLTY

Overlap	Shared positions
5.75%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 5.75%

GMO U.S. Quality ETF

Report dates 12/31/2025 | 99.51% NAV

Overlap / QLTY 29.56%

Largest shared positions

Security	FCTR	QLTY	Overlap
Lam Research Corp	1.13%	5.53%	1.13%
Broadcom Inc	0.94%	4.60%	0.94%
Elevance Health Inc	0.89%	2.28%	0.89%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 44–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -1.29 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Visa Inc	1.58%	0.00%	-1.58
Oracle Corp	1.18%	0.00%	-1.18
Lam Research Corp	0.00%	1.13%	+1.13
Elevance Health Inc	0.00%	0.89%	+0.89
UnitedHealth Group Inc	0.00%	0.78%	+0.78
All other shared classes			-1.34

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	QLTY · SEC
12/31/2025	5.75%	9	0000940400-26-006875	0001410368-26-018369
09/30/2025	7.05%	12	0000940400-25-009812	0001410368-25-027492
06/30/2025	7.68%	13	0001752724-25-205020	0001752724-25-205898
03/31/2025	7.84%	13	0001752724-25-122324	0001752724-25-120557
12/31/2024	6.01%	12	0001752724-25-038174	0001752724-25-039155
09/30/2024	12.38%	17	0001752724-24-267897	0001752724-24-254068
06/30/2024	11.39%	20	0001752724-24-185417	0001752724-24-173971
03/31/2024	12.70%	15	0001752724-24-119207	0001752724-24-108135
12/31/2023	10.41%	13	0001752724-24-035679	0001752724-24-041766