Portfolio overlap

FCTR / QLTY

Overlap	Shared positions
11.39%	20

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 11.39%

GMO U.S. Quality ETF

Report dates 06/30/2024 | 99.56% NAV

Overlap / QLTY 57.66%

Largest shared positions

Security	FCTR	QLTY	Overlap
Procter & Gamble Co/The	1.20%	2.78%	1.20%
Visa Inc	0.84%	1.87%	0.84%
Meta Platforms Inc	0.70%	4.12%	0.70%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -1.30 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Oracle Corp	1.15%	0.00%	-1.15
Broadcom Inc	1.68%	0.63%	-1.05
Meta Platforms Inc	1.67%	0.70%	-0.97
Eli Lilly & Co	1.41%	0.66%	-0.75
KLA Corp	1.24%	0.50%	-0.74
All other shared classes			+3.36

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	QLTY · SEC
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