Portfolio overlap

FCTR / QLTY

Overlap	Shared positions
7.68%	13

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 7.68%

GMO U.S. Quality ETF

Report dates 06/30/2025 | 99.31% NAV

Overlap / QLTY 45.75%

Largest shared positions

Security	FCTR	QLTY	Overlap
Visa Inc	1.73%	2.77%	1.73%
General Electric Co	0.73%	1.96%	0.73%
Broadcom Inc	0.66%	4.77%	0.66%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.16 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
General Electric Co	0.00%	0.73%	+0.73
TJX Cos Inc/The	0.61%	0.00%	-0.61
Coca-Cola Co/The	0.59%	0.00%	-0.59
Johnson & Johnson	0.00%	0.47%	+0.47
Hilton Worldwide Holdings Inc	0.00%	0.41%	+0.41
All other shared classes			-0.56

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
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