Portfolio overlap

FCTR / VO

Overlap	Shared positions
33.57%	104

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 67.48%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 37.26%

Largest shared positions

Security	FCTR	VO	Overlap
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	1.04%	1.05%	1.04%
WESTERN DIGITAL CORP COM	1.01%	1.06%	1.01%
BLOOM ENERGY CORP COM CL A	1.84%	0.79%	0.79%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. The filing dates are 50–62 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.04%	+1.04
WESTERN DIGITAL CORP	0.00%	1.01%	+1.01
BLOOM ENERGY CORP	0.00%	0.79%	+0.79
COHERENT CORP	0.00%	0.73%	+0.73
Warner Bros Discovery Inc	0.70%	0.00%	-0.70
All other shared classes			-1.41

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	VO · SEC
06/30/2026	33.57%	104	0000940400-26-033096	0000036405-26-000479
03/31/2026	32.11%	100	0000940400-26-021504	0000036405-26-000314
12/31/2025	28.85%	89	0000940400-26-006875	0000036405-26-000071
09/30/2025	28.00%	75	0000940400-25-009812	0000036405-25-000236
06/30/2025	28.69%	77	0001752724-25-205020	0000036405-25-000129
03/31/2025	28.86%	81	0001752724-25-122324	0001752724-25-126240
12/31/2024	30.64%	94	0001752724-25-038174	0001752724-25-048262
09/30/2024	27.30%	74	0001752724-24-267897	0001752724-24-271097
06/30/2024	28.23%	87	0001752724-24-185417	0001752724-24-194955
03/31/2024	28.27%	87	0001752724-24-119207	0001752724-24-126328
12/31/2023	27.49%	91	0001752724-24-035679	0001752724-24-049251
06/30/2023	26.50%	92	0001752724-23-198809	0001752724-23-196259
03/31/2023	27.59%	102	0001752724-23-124660	0001752724-23-122706
09/30/2022	29.50%	107	0001752724-22-267168	0001752724-22-274773
06/30/2022	29.13%	91	0001752724-22-184332	0001752724-22-200800
03/31/2022	33.81%	107	0001752724-22-124380	0001752724-22-130149
12/31/2021	29.20%	85	0001752724-22-039122	0001752724-22-053910
09/30/2021	27.72%	87	0001752724-21-256672	0001752724-21-263286
06/30/2021	22.15%	83	0001752724-21-176055	0001752724-21-191953
03/31/2021	25.79%	91	0001752724-21-110364	0001752724-21-119868
12/31/2020	27.20%	87	0001752724-21-029317	0001752724-21-045780
09/30/2020	27.65%	94	0001752724-20-244050	0001752724-20-251159
06/30/2020	25.98%	90	0001752724-20-163611	0001752724-20-179643
03/31/2020	31.11%	92	0001752724-20-101951	0001752724-20-113362
12/31/2019	25.81%	84	0001752724-20-033100	0001752724-20-043572
09/30/2019	21.59%	65	0001752724-19-180176	0001752724-19-183909