Portfolio overlap

FCTR / VO

Overlap	Shared positions
29.13%	91

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 52.45%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2022 | 99.64% NAV

Overlap / VO 33.42%

Largest shared positions

Security	FCTR	VO	Overlap
IQVIA Holdings Inc	0.64%	0.72%	0.64%
Devon Energy Corp	1.70%	0.64%	0.64%
Consolidated Edison Inc	0.59%	0.59%	0.59%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. 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

03/31/2022 / 06/30/2022 -4.67 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
IQVIA Holdings Inc	0.00%	0.64%	+0.64
Welltower Inc	0.62%	0.00%	-0.62
Consolidated Edison Inc	0.00%	0.59%	+0.59
Realty Income Corp	0.00%	0.59%	+0.59
WEC Energy Group Inc	0.00%	0.56%	+0.56
All other shared classes			-6.43

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
06/30/2022	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