Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
17.20%	102

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 62.58%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / VSLU 31.19%

Largest shared positions

Security	FCTR	VSLU	Overlap
VISA INC COM CL A	1.63%	2.97%	1.63%
MASTERCARD INC CL A	1.49%	2.20%	1.49%
JOHNSON & JOHNSON COM	1.25%	1.25%	1.25%

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





20 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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

06/30/2026 / 09/30/2026 +6.49 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	0.00%	1.63%	+1.63
MASTERCARD INC	0.00%	1.49%	+1.49
JOHNSON & JOHNSON	0.00%	1.25%	+1.25
DELL TECHNOLOGIES INC.	0.76%	0.00%	-0.76
COCA-COLA COMPANY (THE)	0.00%	0.66%	+0.66
All other shared classes			+2.23

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	VSLU · SEC
09/30/2026	17.20%	102	0000940400-26-046843	0001004726-26-011266
06/30/2026	10.71%	79	0000940400-26-033096	0001004726-26-007194
03/31/2026	12.80%	103	0000940400-26-021504	0001004726-26-004582
12/31/2025	9.51%	83	0000940400-26-006875	0001004726-26-001109
09/30/2025	18.31%	76	0000940400-25-009812	0001004726-25-002431
06/30/2025	20.34%	84	0001752724-25-205020	0001752724-25-209731
03/31/2025	18.49%	80	0001752724-25-122324	0001752724-25-125568
12/31/2024	16.53%	94	0001752724-25-038174	0001752724-25-043152
09/30/2024	24.96%	91	0001752724-24-267897	0001752724-24-275601
06/30/2024	22.50%	105	0001752724-24-185417	0001752724-24-192913
03/31/2024	24.41%	84	0001752724-24-119207	0001752724-24-120667
12/31/2023	16.49%	63	0001752724-24-035679	0001752724-24-041620
06/30/2023	10.12%	75	0001752724-23-198809	0001752724-23-193647
03/31/2023	11.12%	71	0001752724-23-124660	0001752724-23-110383
09/30/2022	11.56%	74	0001752724-22-267168	0001752724-22-271506
06/30/2022	26.75%	113	0001752724-22-184332	0001752724-22-197601
03/31/2022	8.40%	56	0001752724-22-124380	0001752724-22-118786
12/31/2021	25.94%	88	0001752724-22-039122	0001752724-22-045845
09/30/2021	23.31%	86	0001752724-21-256672	0001752724-21-259512
06/30/2021	23.88%	95	0001752724-21-176055	0001752724-21-189212