Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
23.31%	86

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / FCTR 52.68%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2021 | 99.44% NAV

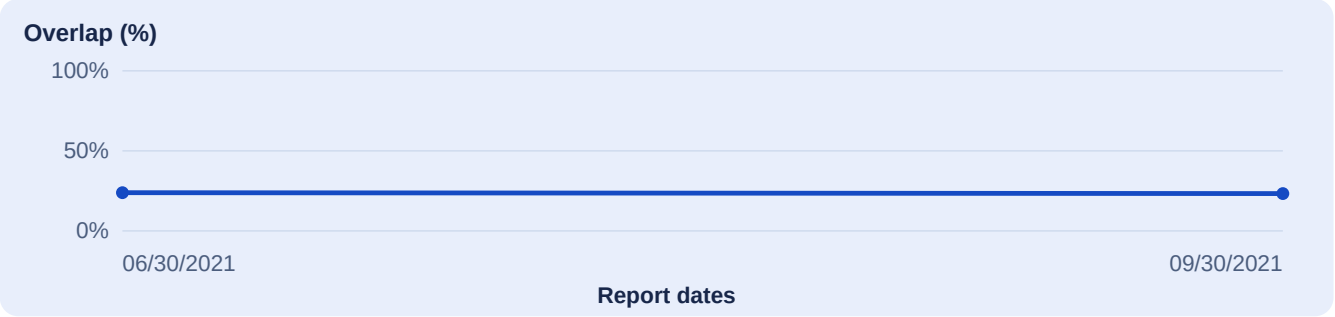
Overlap / VSLU 59.49%

Largest shared positions

Security	FCTR	VSLU	Overlap
Oracle Corp	1.22%	1.24%	1.22%
Procter & Gamble Co/The	0.98%	1.48%	0.98%
Thermo Fisher Scientific Inc	0.70%	0.82%	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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.56 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
CVS HEALTH CORPORATION	0.56%	0.00%	-0.56
Applied Materials Inc	0.00%	0.40%	+0.40
Merck & Co Inc	0.92%	0.53%	-0.40
Alphabet Inc	0.00%	0.38%	+0.38
Visa Inc	0.00%	0.37%	+0.37
All other shared classes			-0.76

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
09/30/2021	23.31%	86	0001752724-21-256672	0001752724-21-259512
06/30/2021	23.88%	95	0001752724-21-176055	0001752724-21-189212