Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
25.94%	88

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2021 | 100.00% NAV

Overlap / FCTR 59.79%

Applied Finance Valuation Large Cap ETF

Report dates 12/31/2021 | 99.88% NAV

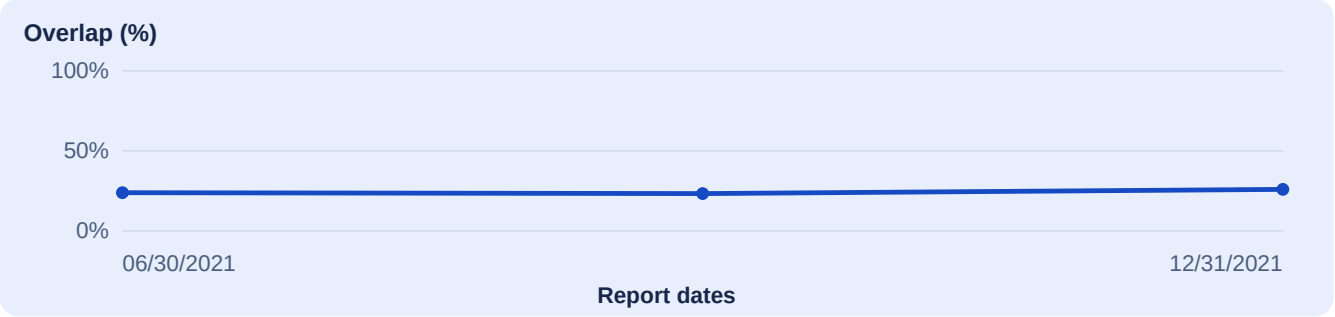
Overlap / VSLU 55.23%

Largest shared positions

Security	FCTR	VSLU	Overlap
Moody's Corp	1.63%	1.69%	1.63%
Procter & Gamble Co/The	1.77%	1.43%	1.43%
Microsoft Corp	1.13%	6.38%	1.13%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. 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

09/30/2021 / 12/31/2021 +2.62 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Moody's Corp	0.28%	1.63%	+1.35
Thermo Fisher Scientific Inc	0.70%	0.00%	-0.70
Microsoft Corp	0.45%	1.13%	+0.68
Home Depot Inc/The	0.26%	0.86%	+0.60
Walmart Inc	0.00%	0.56%	+0.56
All other shared classes			+0.13

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
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