Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
8.40%	56

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 34.37%

Applied Finance Valuation Large Cap ETF

Report dates 03/31/2022 | 98.79% NAV

Overlap / VSLU 19.68%

Largest shared positions

Security	FCTR	VSLU	Overlap
Chevron Corp	1.37%	0.68%	0.68%
Alphabet Inc	0.60%	5.83%	0.60%
CVS Health Corp	0.55%	0.42%	0.42%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. 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

12/31/2021 / 03/31/2022 -17.54 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
MOODY'S CORPORATION	1.63%	0.00%	-1.63
THE PROCTER & GAMBLE COMPANY	1.43%	0.00%	-1.43
ORACLE CORPORATION	0.98%	0.00%	-0.98
THE HOME DEPOT, INC.	0.86%	0.00%	-0.86
ADOBE INC.	0.80%	0.00%	-0.80
All other shared classes			-11.84

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
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