Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
26.75%	113

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 66.05%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2022 | 98.88% NAV

Overlap / VSLU 55.67%

Largest shared positions

Security	FCTR	VSLU	Overlap
AbbVie Inc	1.66%	2.27%	1.66%
Apple Inc	1.25%	6.59%	1.25%
Alphabet Inc	0.72%	6.05%	0.72%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +18.35 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
AbbVie Inc	0.00%	1.66%	+1.66
Apple Inc	0.00%	1.25%	+1.25
O'Reilly Automotive Inc	0.00%	0.71%	+0.71
CHEVRON CORPORATION	0.68%	0.00%	-0.68
Bristol-Myers Squibb Co	0.00%	0.65%	+0.65
All other shared classes			+14.76

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
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