Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
11.56%	74

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / FCTR 44.38%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2022 | 98.28% NAV

Overlap / VSLU 30.47%

Largest shared positions

Security	FCTR	VSLU	Overlap
Eli Lilly & Co	0.68%	0.69%	0.68%
UnitedHealth Group Inc	0.51%	0.76%	0.51%
Costco Wholesale Corp	0.54%	0.50%	0.50%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -15.20 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
ABBVIE INC.	1.66%	0.00%	-1.66
Apple Inc	1.25%	0.38%	-0.87
BRISTOL-MYERS SQUIBB COMPANY	0.65%	0.00%	-0.65
MASTERCARD INCORPORATED.	0.60%	0.00%	-0.60
GILEAD SCIENCES, INC.	0.59%	0.00%	-0.59
All other shared classes			-10.82

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
09/30/2022	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