Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
11.12%	71

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 42.72%

Applied Finance Valuation Large Cap ETF

Report dates 03/31/2023 | 98.88% NAV

Overlap / VSLU 14.38%

Largest shared positions

Security	FCTR	VSLU	Overlap
Adobe Inc	1.23%	0.94%	0.94%
Meta Platforms Inc	0.67%	3.87%	0.67%
Intel Corp	0.96%	0.51%	0.51%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -0.43 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Adobe Inc	0.00%	0.94%	+0.94
ELI LILLY AND COMPANY	0.68%	0.00%	-0.68
Meta Platforms Inc	0.00%	0.67%	+0.67
UNITEDHEALTH GROUP INCORPORATED	0.51%	0.00%	-0.51
Intel Corp	0.00%	0.51%	+0.51
All other shared classes			-1.36

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
03/31/2023	11.12%	71	0001752724-23-124660	0001752724-23-110383
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