Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
10.12%	75

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 41.52%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2023 | 99.28% NAV

Overlap / VSLU 17.68%

Largest shared positions

Security	FCTR	VSLU	Overlap
NVIDIA Corp	0.69%	0.90%	0.69%
Eli Lilly & Co	0.58%	0.56%	0.56%
Adobe Inc	0.52%	1.10%	0.52%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.00 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
NVIDIA Corp	0.00%	0.69%	+0.69
META PLATFORMS, INC.	0.67%	0.00%	-0.67
Eli Lilly & Co	0.00%	0.56%	+0.56
Intel Corp	0.51%	0.00%	-0.51
Mastercard Inc	0.00%	0.51%	+0.51
All other shared classes			-1.58

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
06/30/2023	10.12%	75	0001752724-23-198809	0001752724-23-193647
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