Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
24.41%	84

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2024 | 99.97% NAV

Overlap / FCTR 45.07%

Applied Finance Valuation Large Cap ETF

Report dates 03/31/2024 | 99.46% NAV

Overlap / VSLU 57.37%

Largest shared positions

Security	FCTR	VSLU	Overlap
Broadcom Inc	2.17%	4.19%	2.17%
Mastercard Inc	1.74%	4.10%	1.74%
Meta Platforms Inc	1.67%	5.23%	1.67%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +7.92 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Mastercard Inc	0.69%	1.74%	+1.05
AbbVie Inc	0.00%	0.88%	+0.88
Accenture PLC	0.00%	0.57%	+0.57
Visa Inc	0.58%	1.11%	+0.53
Pfizer Inc	0.00%	0.53%	+0.53
All other shared classes			+4.36

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
03/31/2024	24.41%	84	0001752724-24-119207	0001752724-24-120667
12/31/2023	16.49%	63	0001752724-24-035679	0001752724-24-041620
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