Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
16.53%	94

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 52.09%

Applied Finance Valuation Large Cap ETF

Report dates 12/31/2024 | 99.69% NAV

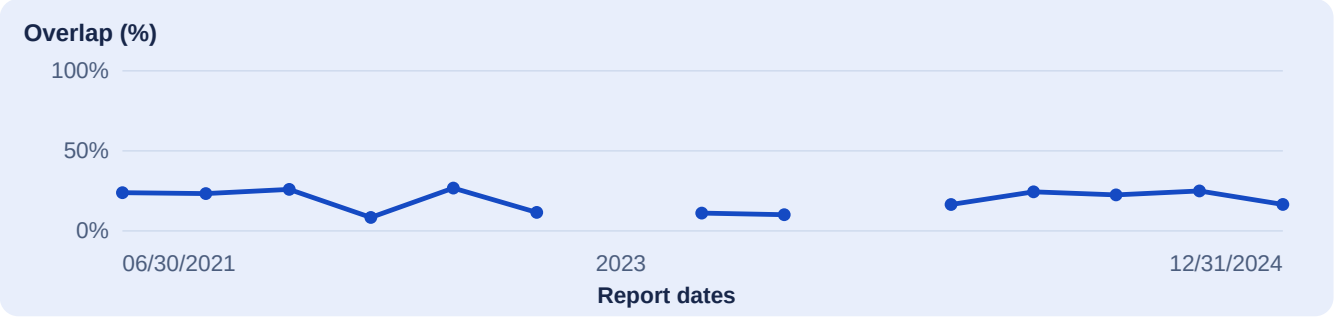
Overlap / VSLU 35.23%

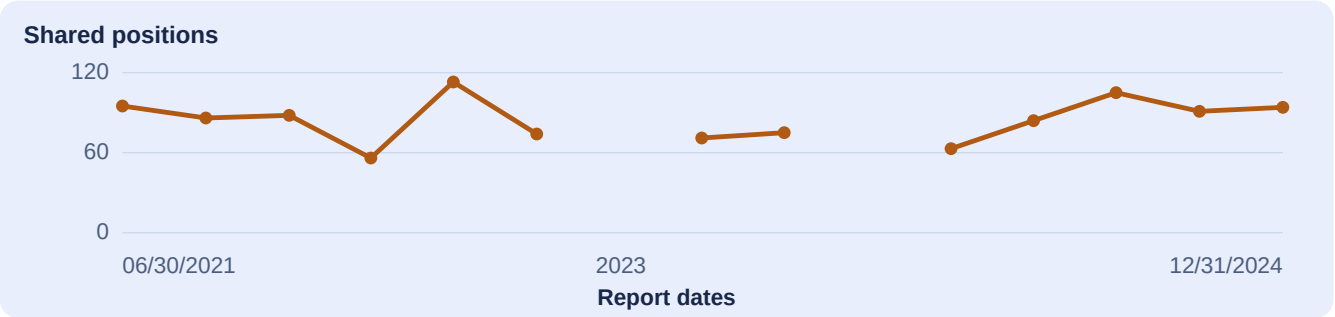
Largest shared positions

Security	FCTR	VSLU	Overlap
Visa Inc	0.99%	3.47%	0.99%
Mastercard Inc	0.97%	4.65%	0.97%
Fiserv Inc	0.91%	0.94%	0.91%

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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -8.43 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
NVIDIA CORPORATION	2.14%	0.00%	-2.14
BROADCOM INC.	1.13%	0.00%	-1.13
Cisco Systems Inc	0.69%	0.00%	-0.69
Fiserv Inc	0.26%	0.91%	+0.64
MICROSOFT CORPORATION	0.62%	0.00%	-0.62
All other shared classes			-4.50

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
12/31/2024	16.53%	94	0001752724-25-038174	0001752724-25-043152
09/30/2024	24.96%	91	0001752724-24-267897	0001752724-24-275601
06/30/2024	22.50%	105	0001752724-24-185417	0001752724-24-192913
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