Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
18.49%	80

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 48.06%

Applied Finance Valuation Large Cap ETF

Report dates 03/31/2025 | 99.30% NAV

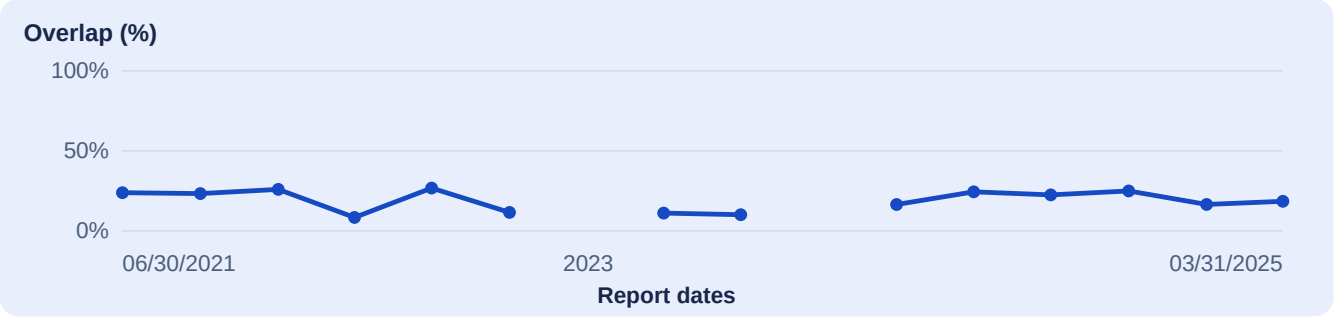
Overlap / VSLU 50.58%

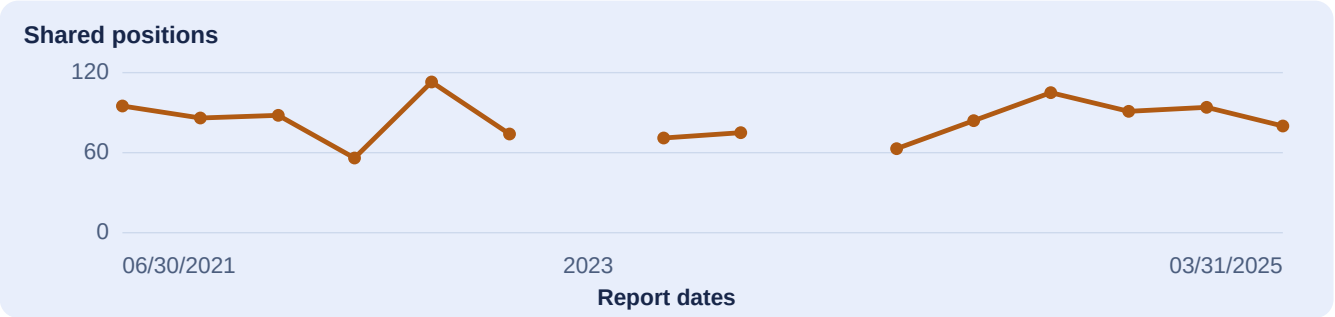
Largest shared positions

Security	FCTR	VSLU	Overlap
Visa Inc	1.54%	4.02%	1.54%
Mastercard Inc	1.47%	5.05%	1.47%
Fiserv Inc	1.00%	1.05%	1.00%

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





14 matched portfolio dates from 06/30/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.96 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
NVIDIA Corp	0.00%	0.57%	+0.57
Visa Inc	0.99%	1.54%	+0.56
Mastercard Inc	0.97%	1.47%	+0.50
Broadcom Inc	0.00%	0.44%	+0.44
CENCORA, INC.	0.35%	0.00%	-0.35
All other shared classes			+0.24

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
03/31/2025	18.49%	80	0001752724-25-122324	0001752724-25-125568
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