# Portfolio overlap

## FCTR / VSLU

| Overlap | Shared positions |
|---|---|
| 17.20% | 102 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 62.58%

## Applied Finance Valuation Large Cap ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / VSLU 31.19%

## Largest shared positions

| Security | FCTR | VSLU | Overlap |
|---|---|---|---|
| VISA INC COM CL A | 1.63% | 2.97% | 1.63% |
| MASTERCARD INC CL A | 1.49% | 2.20% | 1.49% |
| JOHNSON & JOHNSON COM | 1.25% | 1.25% | 1.25% |

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







20 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 +6.49 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| VISA INC | 0.00% | 1.63% | +1.63 |
| MASTERCARD INC | 0.00% | 1.49% | +1.49 |
| JOHNSON & JOHNSON | 0.00% | 1.25% | +1.25 |
| DELL TECHNOLOGIES INC. | 0.76% | 0.00% | -0.76 |
| COCA-COLA COMPANY (THE) | 0.00% | 0.66% | +0.66 |
| All other shared classes | | | +2.23 |

# 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 |
|---|---|---|---|---|
| 09/30/2026 | 17.20% | 102 | 0000940400-26-046843 | 0001004726-26-011266 |
| 06/30/2026 | 10.71% | 79 | 0000940400-26-033096 | 0001004726-26-007194 |
| 03/31/2026 | 12.80% | 103 | 0000940400-26-021504 | 0001004726-26-004582 |
| 12/31/2025 | 9.51% | 83 | 0000940400-26-006875 | 0001004726-26-001109 |
| 09/30/2025 | 18.31% | 76 | 0000940400-25-009812 | 0001004726-25-002431 |
| 06/30/2025 | 20.34% | 84 | 0001752724-25-205020 | 0001752724-25-209731 |
| 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 |