Portfolio overlap

FCTR / VV

Overlap	Shared positions
15.99%	138

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 95.05%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2023 | 99.71% NAV

Overlap / VV 22.66%

Largest shared positions

Security	FCTR	VV	Overlap
NVIDIA Corp	0.69%	2.61%	0.69%
Eli Lilly & Co	0.58%	1.05%	0.58%
Adobe Inc	0.52%	0.59%	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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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

03/31/2023 / 06/30/2023 +0.87 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms Inc	0.67%	0.00%	-0.67
Eli Lilly & Co	0.00%	0.58%	+0.58
Mastercard Inc	0.00%	0.51%	+0.51
Salesforce Inc	0.00%	0.48%	+0.48
McDonald's Corp	0.00%	0.46%	+0.46
All other shared classes			-0.49

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	VV · SEC
06/30/2023	15.99%	138	0001752724-23-198809	0001752724-23-196203
03/31/2023	15.11%	146	0001752724-23-124660	0001752724-23-122730
09/30/2022	18.27%	168	0001752724-22-267168	0001752724-22-274693
06/30/2022	28.59%	170	0001752724-22-184332	0001752724-22-200794
03/31/2022	19.11%	155	0001752724-22-124380	0001752724-22-130160
12/31/2021	28.13%	156	0001752724-22-039122	0001752724-22-053947
09/30/2021	25.64%	164	0001752724-21-256672	0001752724-21-263234
06/30/2021	22.56%	164	0001752724-21-176055	0001752724-21-191993
03/31/2021	19.39%	143	0001752724-21-110364	0001752724-21-119858
12/31/2020	19.81%	138	0001752724-21-029317	0001752724-21-045735
09/30/2020	23.59%	159	0001752724-20-244050	0001752724-20-251138
06/30/2020	23.35%	159	0001752724-20-163611	0001752724-20-179049
03/31/2020	21.87%	156	0001752724-20-101951	0001752724-20-113638
12/31/2019	28.74%	172	0001752724-20-033100	0001752724-20-043581
09/30/2019	27.85%	146	0001752724-19-180176	0001752724-19-183912