Portfolio overlap

FCTR / VV

Overlap	Shared positions
26.56%	156

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 93.01%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2024 | 99.89% NAV

Overlap / VV 51.08%

Largest shared positions

Security	FCTR	VV	Overlap
NVIDIA Corp	1.63%	6.26%	1.63%
Procter & Gamble Co/The	1.20%	0.84%	0.84%
Visa Inc	0.84%	0.82%	0.82%

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





18 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -5.15 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
NVIDIA Corp	4.30%	1.63%	-2.66
Meta Platforms Inc	1.67%	0.70%	-0.97
Broadcom Inc	1.39%	0.63%	-0.77
Eli Lilly & Co	1.41%	0.66%	-0.75
AbbVie Inc	0.72%	0.00%	-0.72
All other shared classes			+0.72

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	VV · SEC
06/30/2024	26.56%	156	0001752724-24-185417	0001752724-24-194919
03/31/2024	31.71%	146	0001752724-24-119207	0001752724-24-126338
12/31/2023	26.10%	141	0001752724-24-035679	0001752724-24-049227
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