Portfolio overlap

FTCE / VSLU

Overlap	Shared positions
24.24%	59

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 65.46%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 25.36%

Largest shared positions

Security	FTCE	VSLU	Overlap
META PLATFORMS INC CL A	3.87%	3.86%	3.86%
ELI LILLY & COMPANY COM	4.13%	3.69%	3.69%
VISA INC COM CL A	2.38%	2.98%	2.38%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.46%	0.00%	-4.46
ELI LILLY & COMPANY	0.00%	3.69%	+3.69
MERCK & COMPANY INC	0.00%	1.27%	+1.27
BOOKING HOLDINGS INC	0.52%	1.27%	+0.75
Philip Morris International Inc.	0.66%	0.00%	-0.66
All other shared classes			+1.69

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	FTCE · SEC	VSLU · SEC
06/30/2026	24.24%	59	0000940400-26-032699	0001004726-26-007194
03/31/2026	21.95%	63	0000940400-26-020400	0001004726-26-004582
12/31/2025	22.36%	53	0000940400-26-007649	0001004726-26-001109
09/30/2025	24.76%	50	0000940400-25-009906	0001004726-25-002431
06/30/2025	30.26%	54	0001752724-25-202607	0001752724-25-209731
03/31/2025	30.76%	60	0001752724-25-116325	0001752724-25-125568
12/31/2024	27.83%	56	0001752724-25-038746	0001752724-25-043152