Portfolio overlap

FTCS / VSLU

Overlap	Shared positions
20.48%	41

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 80.52%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

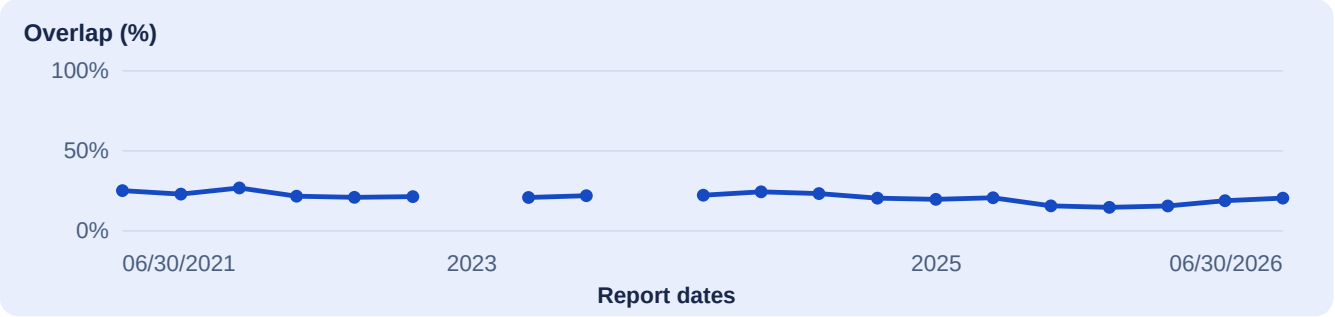
Overlap / VSLU 38.35%

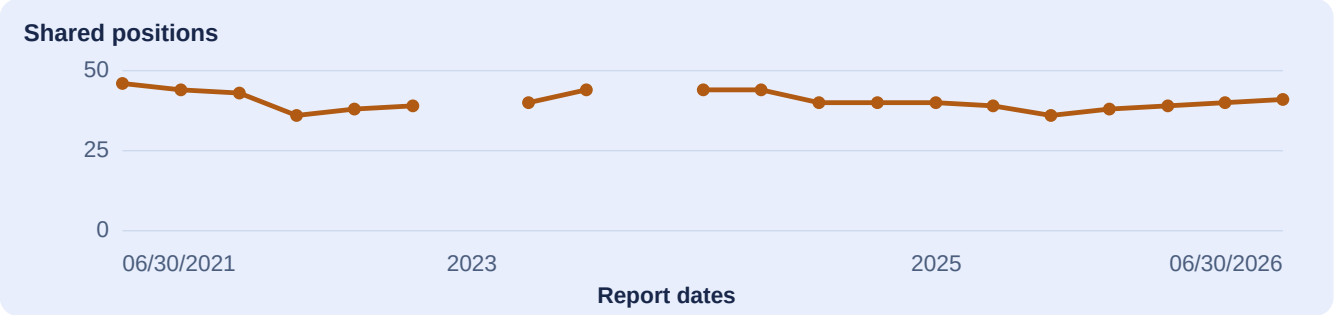
Largest shared positions

Security	FTCS	VSLU	Overlap
VISA INC COM CL A	2.18%	2.98%	2.18%
APPLE INC COM	2.16%	9.33%	2.16%
ALPHABET INC CAP STK CL A	2.11%	7.47%	2.11%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	2.11%	+2.11
ABBVIE INC.	1.53%	0.00%	-1.53
MERCK & COMPANY INC	0.00%	1.27%	+1.27
JOHNSON & JOHNSON	2.20%	1.26%	-0.94
AMGEN INC	0.00%	0.58%	+0.58
All other shared classes			+0.13

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	FTCS · SEC	VSLU · SEC
06/30/2026	20.48%	41	0000940400-26-033057	0001004726-26-007194
03/31/2026	18.87%	40	0000940400-26-021792	0001004726-26-004582
12/31/2025	15.58%	39	0000940400-26-006876	0001004726-26-001109
09/30/2025	14.72%	38	0000940400-25-009818	0001004726-25-002431
06/30/2025	15.65%	36	0001752724-25-205021	0001752724-25-209731
03/31/2025	20.70%	39	0001752724-25-122337	0001752724-25-125568
12/31/2024	19.72%	40	0001752724-25-038162	0001752724-25-043152
09/30/2024	20.46%	40	0001752724-24-267819	0001752724-24-275601
06/30/2024	23.32%	40	0001752724-24-185347	0001752724-24-192913
03/31/2024	24.41%	44	0001752724-24-119356	0001752724-24-120667
12/31/2023	22.30%	44	0001752724-24-035693	0001752724-24-041620
06/30/2023	21.99%	44	0001752724-23-198850	0001752724-23-193647
03/31/2023	20.89%	40	0001752724-23-124591	0001752724-23-110383
09/30/2022	21.41%	39	0001752724-22-267162	0001752724-22-271506
06/30/2022	20.97%	38	0001752724-22-184353	0001752724-22-197601
03/31/2022	21.68%	36	0001752724-22-124386	0001752724-22-118786
12/31/2021	26.84%	43	0001752724-22-039125	0001752724-22-045845
09/30/2021	22.98%	44	0001752724-21-256669	0001752724-21-259512
06/30/2021	25.16%	46	0001752724-21-176048	0001752724-21-189212