Portfolio overlap

SHRY / VSLU

Overlap	Shared positions
16.71%	44

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 90.54%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 33.69%

Largest shared positions

Security	SHRY	VSLU	Overlap
VISA INC COM CL A	1.62%	2.98%	1.62%
BOOKING HOLDINGS INC COM	2.59%	1.27%	1.27%
ABBVIE INC COM	1.39%	1.22%	1.22%

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 90.23%. 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 +0.0014 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & CO., INC.	1.56%	0.00%	-1.56
VISA INC	0.85%	1.62%	+0.78
BOOKING HOLDINGS INC	0.52%	1.27%	+0.75
META PLATFORMS, INC.	0.73%	0.00%	-0.73
LAM RESEARCH CORP	0.00%	0.73%	+0.73
All other shared classes			+0.04

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	SHRY · SEC	VSLU · SEC
06/30/2026	16.71%	44	0000940400-26-032700	0001004726-26-007194
03/31/2026	16.71%	46	0000940400-26-020405	0001004726-26-004582
12/31/2025	15.44%	45	0000940400-26-007636	0001004726-26-001109
09/30/2025	19.02%	43	0000940400-25-009898	0001004726-25-002431
06/30/2025	20.33%	44	0001752724-25-202634	0001752724-25-209731
03/31/2025	19.91%	43	0001752724-25-115958	0001752724-25-125568
12/31/2024	19.80%	43	0001752724-25-040314	0001752724-25-043152
09/30/2024	19.26%	43	0001752724-24-260953	0001752724-24-275601
06/30/2024	19.96%	41	0001752724-24-187938	0001752724-24-192913
03/31/2024	21.60%	44	0001752724-24-118113	0001752724-24-120667
12/31/2023	34.99%	230	0001752724-24-038415	0001752724-24-041620
06/30/2023	37.93%	263	0001752724-23-198865	0001752724-23-193647
03/31/2023	36.61%	239	0001145549-23-030467	0001752724-23-110383
09/30/2022	36.25%	230	0001145549-22-073395	0001752724-22-271506
06/30/2022	31.99%	200	0001145549-22-051960	0001752724-22-197601
03/31/2022	34.27%	199	0001145549-22-031989	0001752724-22-118786
12/31/2021	34.75%	199	0001145549-22-010623	0001752724-22-045845
09/30/2021	38.46%	187	0001145549-21-068919	0001752724-21-259512
06/30/2021	38.40%	187	0001145549-21-047682	0001752724-21-189212