Portfolio overlap

FCTR / FTCE

Overlap	Shared positions
13.33%	32

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 18.23%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 12/31/2024 | 99.91% NAV

Overlap / FTCE 41.49%

Largest shared positions

Security	FCTR	FTCE	Overlap
Arista Networks Inc	0.98%	1.36%	0.98%
Motorola Solutions Inc	1.69%	0.96%	0.96%
Intercontinental Exchange Inc	0.77%	1.17%	0.77%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	FTCE · SEC
12/31/2024	13.33%	32	0001752724-25-038174	0001752724-25-038746