Portfolio overlap

FCTR / GLAM

Overlap	Shared positions
0.38%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.38%

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 4.74%

Largest shared positions

Security	FCTR	GLAM	Overlap
ESTEE LAUDER COMPANIES INC (THE) CL A	0.38%	4.74%	0.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	GLAM · SEC
06/30/2026	0.38%	1	0000940400-26-033096	0000894189-26-024878