Portfolio overlap

FCTR / ITB

Overlap	Shared positions
1.06%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 1.06%

iShares U.S. Home Construction ETF

Report dates 09/30/2019 | 99.94% NAV

Overlap / ITB 6.44%

Largest shared positions

Security	FCTR	ITB	Overlap
Home Depot Inc/The	0.68%	4.36%	0.68%
Lennox International Inc	0.37%	2.09%	0.37%

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	ITB · SEC
09/30/2019	1.06%	2	0001752724-19-180176	0001752724-19-177709