Portfolio overlap

FCTR / LATR

Overlap	Shared positions
2.08%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.08%

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 18.96%

Largest shared positions

Security	FCTR	LATR	Overlap
AFFIRM HOLDINGS INC COM CL A	0.71%	5.75%	0.71%
BLOCK INC CL A	0.47%	4.80%	0.47%
PAYPAL HOLDINGS INC COM	0.45%	3.87%	0.45%

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	LATR · SEC
06/30/2026	2.08%	4	0000940400-26-033096	0000894189-26-024872