Portfolio overlap

FCTR / LOGO

Overlap	Shared positions
13.68%	18

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 14.41%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / LOGO 46.23%

Largest shared positions

Security	FCTR	LOGO	Overlap
AppLovin Corp	2.75%	2.01%	2.01%
Visa Inc	1.73%	3.36%	1.73%
Netflix Inc	1.49%	2.99%	1.49%

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	LOGO · SEC
06/30/2025	13.68%	18	0001752724-25-205020	0002000324-25-003299