Portfolio overlap

FCTR / MADE

Overlap	Shared positions
7.49%	15

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2024 | 99.91% NAV

Overlap / FCTR 7.92%

iShares U.S. Manufacturing ETF

Report dates 09/30/2024 | 99.75% NAV

Overlap / MADE 31.55%

Largest shared positions

Security	FCTR	MADE	Overlap
TransDigm Group Inc	1.17%	1.41%	1.17%
Trane Technologies PLC	0.78%	3.20%	0.78%
Honeywell International Inc	0.71%	3.81%	0.71%

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	MADE · SEC
09/30/2024	7.49%	15	0001752724-24-267897	0001752724-24-268852