Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
5.24%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 5.24%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 24.37%

Largest shared positions

Security	FCTR	MDEV	Overlap
ResMed Inc	0.69%	2.32%	0.69%
Mettler-Toledo International Inc	0.67%	2.08%	0.67%
PerkinElmer Inc	0.66%	2.27%	0.66%

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	MDEV · SEC
06/30/2021	5.24%	12	0001752724-21-176055	0001145549-21-047680