Portfolio overlap

FCTR / OEF

Overlap	Shared positions
20.02%	36

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 24.68%

iShares S&P 100 Fund

Report dates 09/30/2019 | 99.86% NAV

Overlap / OEF 36.19%

Largest shared positions

Security	FCTR	OEF	Overlap
Visa Inc	1.87%	1.90%	1.87%
Mastercard Inc	2.06%	1.55%	1.55%
PepsiCo Inc	1.73%	1.23%	1.23%

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	OEF · SEC
09/30/2019	20.02%	36	0001752724-19-180176	0001752724-19-177735