Portfolio overlap

FCTR / RACK

Overlap	Shared positions
8.68%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 9.84%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 30.37%

Largest shared positions

Security	FCTR	RACK	Overlap
MARVELL TECHNOLOGY INC COM	1.26%	1.29%	1.26%
MICRON TECHNOLOGY INC COM	1.23%	5.31%	1.23%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	1.04%	3.08%	1.04%

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	RACK · SEC
06/30/2026	8.68%	12	0000940400-26-033096	0001410368-26-086953