Portfolio overlap

FCTR / SURE

Overlap	Shared positions
5.61%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 5.61%

AdvisorShares Insider Advantage ETF

Report dates 09/30/2019 | 97.05% NAV

Overlap / SURE 19.22%

Largest shared positions

Security	FCTR	SURE	Overlap
American Tower Corp	1.79%	3.04%	1.79%
Xcel Energy Inc	0.67%	2.24%	0.67%
American Electric Power Co 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	SURE · SEC
09/30/2019	5.61%	8	0001752724-19-180176	0001752724-19-171589