Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
23.88%	95

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 60.38%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2021 | 99.73% NAV

Overlap / VSLU 51.43%

Largest shared positions

Security	FCTR	VSLU	Overlap
Oracle Corp	1.08%	1.09%	1.08%
Procter & Gamble Co/The	0.94%	1.41%	0.94%
Merck & Co Inc	1.63%	0.92%	0.92%

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	VSLU · SEC
06/30/2021	23.88%	95	0001752724-21-176055	0001752724-21-189212