Portfolio overlap

FCTR / WATS

Overlap	Shared positions
3.12%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 3.12%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 30.44%

Largest shared positions

Security	FCTR	WATS	Overlap
BLOOM ENERGY CORP COM CL A	1.84%	9.98%	1.84%
TESLA INC COM	0.91%	17.33%	0.91%
ALBEMARLE CORP COM	0.37%	3.14%	0.37%

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	WATS · SEC
06/30/2026	3.12%	3	0000940400-26-033096	0000894189-26-024846