Portfolio overlap

FCTR / WNDR

Overlap	Shared positions
4.07%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.07%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 21.24%

Largest shared positions

Security	FCTR	WNDR	Overlap
UNITED AIRLINES HOLDINGS INC COM	1.05%	3.48%	1.05%
SOUTHWEST AIRLINES COMPANY COM	0.68%	2.41%	0.68%
DELTA AIR LINES INC COM NEW	0.63%	3.93%	0.63%

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	WNDR · SEC
06/30/2026	4.07%	7	0000940400-26-033096	0000894189-26-024842