Portfolio overlap

FCTR / XLE

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2019 | 99.74% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	XLE · SEC
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-166361