Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
27.97%	62

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 41.66%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 09/30/2019 | 99.80% NAV

Overlap / FLQL 40.79%

Largest shared positions

Security	FCTR	FLQL	Overlap
NextEra Energy Inc	1.06%	1.07%	1.06%
Intuit Inc	1.91%	1.00%	1.00%
Raytheon Co	1.04%	1.00%	1.00%

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	FLQL · SEC
09/30/2019	27.97%	62	0001752724-19-180176	0001752724-19-173516