Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
25.35%	59

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 33.38%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2019 | 99.84% NAV

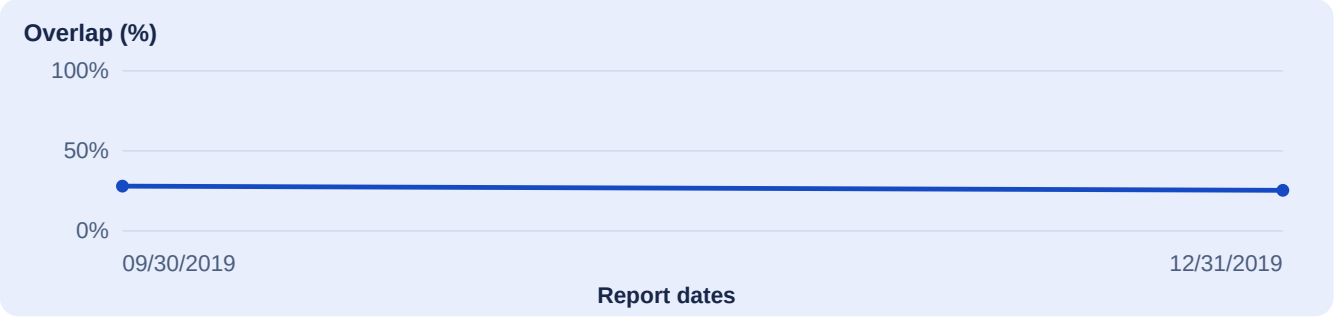
Overlap / FLQL 37.97%

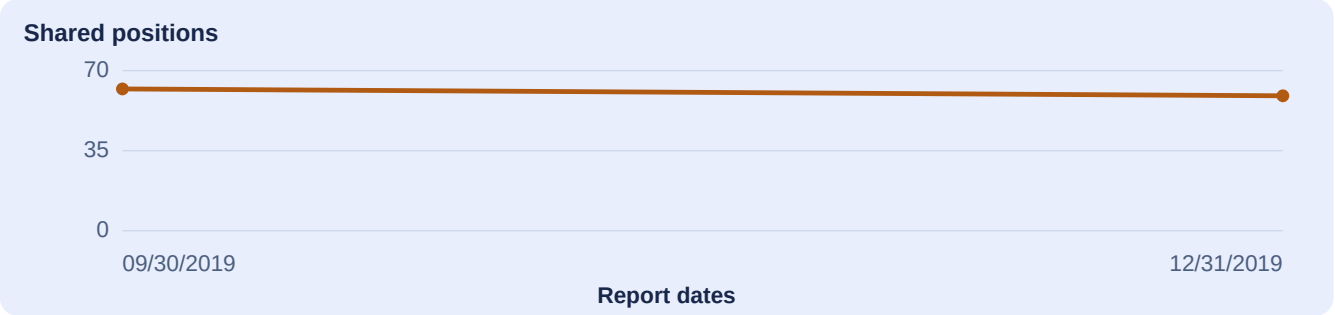
Largest shared positions

Security	FCTR	FLQL	Overlap
Mastercard Inc	1.20%	0.99%	0.99%
PepsiCo Inc	1.05%	0.98%	0.98%
Intuit Inc	0.96%	0.99%	0.96%

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.

History





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -2.61 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
NextEra Energy Inc	1.06%	0.00%	-1.06
Raytheon Co	1.00%	0.00%	-1.00
McDonald's Corp	0.99%	0.00%	-0.99
Walgreens Boots Alliance Inc	0.00%	0.68%	+0.68
Southern Co/The	0.68%	0.00%	-0.68
All other shared classes			+0.43

Sources and methodology

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	FLQL · SEC
12/31/2019	25.35%	59	0001752724-20-033100	0001752724-20-040974
09/30/2019	27.97%	62	0001752724-19-180176	0001752724-19-173516