Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
25.34%	72

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2020 | 99.95% NAV

Overlap / FCTR 39.72%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2020 | 99.85% NAV

Overlap / FLQL 39.44%

Largest shared positions

Security	FCTR	FLQL	Overlap
NVIDIA Corp	2.56%	1.06%	1.06%
Adobe Inc	1.43%	1.06%	1.06%
American Tower Corp	1.46%	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.

History





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +8.25 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
NVIDIA Corp	0.00%	1.06%	+1.06
Adobe Inc	0.00%	1.06%	+1.06
Visa Inc	0.00%	0.99%	+0.99
Accenture PLC	0.00%	0.93%	+0.93
Microsoft Corp	0.00%	0.91%	+0.91
All other shared classes			+3.30

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	FLQL · SEC
06/30/2020	25.34%	72	0001752724-20-163611	0001752724-20-165422
03/31/2020	17.09%	46	0001752724-20-101951	0001752724-20-088998
12/31/2019	25.35%	59	0001752724-20-033100	0001752724-20-040974
09/30/2019	27.97%	62	0001752724-19-180176	0001752724-19-173516