Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
32.62%	81

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 50.37%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2021 | 99.84% NAV

Overlap / FLQL 47.16%

Largest shared positions

Security	FCTR	FLQL	Overlap
Merck & Co Inc	1.63%	1.05%	1.05%
Gilead Sciences Inc	1.54%	1.02%	1.02%
Oracle Corp	1.08%	0.97%	0.97%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 36–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 +23.49 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Merck & Co Inc	0.00%	1.05%	+1.05
Gilead Sciences Inc	0.00%	1.02%	+1.02
Oracle Corp	0.00%	0.97%	+0.97
Procter & Gamble Co/The	0.00%	0.94%	+0.94
Biogen Inc	0.00%	0.89%	+0.89
All other shared classes			+18.62

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
06/30/2021	32.62%	81	0001752724-21-176055	0001752724-21-166866
03/31/2021	9.13%	28	0001752724-21-110364	0001752724-21-113182
12/31/2020	10.53%	39	0001752724-21-029317	0001752724-21-042177
09/30/2020	26.98%	72	0001752724-20-244050	0001752724-20-224043
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