Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
14.21%	38

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 26.86%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2022 | 99.84% NAV

Overlap / FLQL 27.00%

Largest shared positions

Security	FCTR	FLQL	Overlap
Chevron Corp	1.37%	1.74%	1.37%
ConocoPhillips	2.59%	0.96%	0.96%
NVIDIA Corp	0.80%	1.72%	0.80%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -18.30 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	0.00%	1.37%	+1.37
Procter & Gamble Co/The	1.06%	0.00%	-1.06
Thermo Fisher Scientific Inc	0.99%	0.00%	-0.99
Costco Wholesale Corp	0.99%	0.00%	-0.99
ConocoPhillips	0.00%	0.96%	+0.96
All other shared classes			-17.58

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
03/31/2022	14.21%	38	0001752724-22-124380	0001752724-22-100497
12/31/2021	32.50%	68	0001752724-22-039122	0001752724-22-050022
09/30/2021	31.94%	74	0001752724-21-256672	0001752724-21-234988
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