Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
15.99%	48

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / FCTR 34.01%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 09/30/2022 | 99.81% NAV

Overlap / FLQL 36.88%

Largest shared positions

Security	FCTR	FLQL	Overlap
ConocoPhillips	1.27%	1.37%	1.27%
EOG Resources Inc	0.92%	0.71%	0.71%
Cigna Corp	0.70%	1.05%	0.70%

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





13 matched portfolio dates from 09/30/2019 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -10.78 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
AbbVie Inc	1.66%	0.00%	-1.66
Apple Inc	1.25%	0.38%	-0.87
CVS Health Corp	0.83%	0.00%	-0.83
Bristol-Myers Squibb Co	0.65%	0.00%	-0.65
Mastercard Inc	0.60%	0.00%	-0.60
All other shared classes			-6.16

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
09/30/2022	15.99%	48	0001752724-22-267168	0001752724-22-244644
06/30/2022	26.77%	73	0001752724-22-184332	0001752724-22-199436
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