Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
7.62%	27

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 16.24%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2023 | 99.82% NAV

Overlap / FLQL 10.71%

Largest shared positions

Security	FCTR	FLQL	Overlap
NVIDIA Corp	1.09%	1.53%	1.09%
Meta Platforms Inc	0.67%	0.74%	0.67%
AT&T Inc	0.53%	1.34%	0.53%

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





14 matched portfolio dates from 09/30/2019 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -8.37 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
NVIDIA Corp	0.00%	1.09%	+1.09
ConocoPhillips	1.27%	0.37%	-0.89
EOG Resources Inc	0.71%	0.00%	-0.71
Eli Lilly & Co	0.68%	0.00%	-0.68
Meta Platforms Inc	0.00%	0.67%	+0.67
All other shared classes			-7.85

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
03/31/2023	7.62%	27	0001752724-23-124660	0001752724-23-116888
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