Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
26.38%	52

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FCTR 35.91%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FLQL 51.68%

Largest shared positions

Security	FCTR	FLQL	Overlap
NVIDIA Corp	2.66%	2.17%	2.17%
Broadcom Inc	1.68%	2.16%	1.68%
Meta Platforms Inc	1.36%	1.65%	1.36%

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





16 matched portfolio dates from 09/30/2019 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +18.19 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Broadcom Inc	0.00%	1.68%	+1.68
NVIDIA Corp	0.69%	2.17%	+1.48
Meta Platforms Inc	0.00%	1.36%	+1.36
Intel Corp	0.00%	1.26%	+1.26
Oracle Corp	0.00%	1.09%	+1.09
All other shared classes			+11.32

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
12/31/2023	26.38%	52	0001752724-24-035679	0001752724-24-045757
06/30/2023	8.19%	23	0001752724-23-198809	0001752724-23-198433
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