Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
26.36%	68

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 46.87%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2025 | 100.28% NAV

Overlap / FLQL 56.82%

Largest shared positions

Security	FCTR	FLQL	Overlap
Mastercard Inc	1.60%	1.64%	1.60%
Netflix Inc	1.49%	1.70%	1.49%
Visa Inc	1.73%	1.00%	1.00%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +5.27 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Netflix Inc	0.00%	1.49%	+1.49
Fiserv Inc	0.67%	0.00%	-0.67
T-Mobile US Inc	0.00%	0.62%	+0.62
TJX Cos Inc/The	0.61%	0.00%	-0.61
IBM	0.00%	0.55%	+0.55
All other shared classes			+3.89

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
06/30/2025	26.36%	68	0001752724-25-205020	0001752724-25-205718
03/31/2025	21.09%	54	0001752724-25-122324	0001752724-25-109455
12/31/2024	20.66%	68	0001752724-25-038174	0001752724-25-035412
09/30/2024	24.97%	55	0001752724-24-267897	0001752724-24-273510
06/30/2024	26.34%	72	0001752724-24-185417	0001752724-24-191156
03/31/2024	33.38%	65	0001752724-24-119207	0001752724-24-121339
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