Portfolio overlap

FCTR / FLQL

Overlap	Shared positions
11.37%	37

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 21.50%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 19.82%

Largest shared positions

Security	FCTR	FLQL	Overlap
TESLA INC COM	0.91%	1.35%	0.91%
MICRON TECHNOLOGY INC COM	1.23%	0.87%	0.87%
CORNING INC COM	0.69%	1.33%	0.69%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
VERIZON COMMUNICATIONS INC	1.04%	0.27%	-0.76
CORNING INC	0.00%	0.69%	+0.69
McDonald's Corp.	0.64%	0.00%	-0.64
LAM RESEARCH CORP	0.00%	0.63%	+0.63
All other shared classes			-1.94

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
06/30/2026	11.37%	37	0000940400-26-033096	0000940400-26-035103
03/31/2026	12.53%	40	0000940400-26-021504	0000940400-26-020735
12/31/2025	13.78%	38	0000940400-26-006875	0000940400-26-008710
09/30/2025	24.36%	61	0000940400-25-009812	0000940400-25-011715
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