Portfolio overlap

FCTR / USPX

Overlap	Shared positions
19.12%	60

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 39.53%

Franklin U.S. Equity Index ETF

Report dates 06/30/2022 | 99.06% NAV

Overlap / USPX 26.69%

Largest shared positions

Security	FCTR	USPX	Overlap
AbbVie Inc	1.66%	1.05%	1.05%
Apple Inc	1.25%	1.04%	1.04%
Costco Wholesale Corp	0.94%	1.10%	0.94%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 36–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +11.61 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
AbbVie Inc	0.00%	1.05%	+1.05
Apple Inc	0.00%	1.04%	+1.04
Costco Wholesale Corp	0.00%	0.94%	+0.94
AT&T Inc	0.00%	0.69%	+0.69
Bristol-Myers Squibb Co	0.00%	0.65%	+0.65
All other shared classes			+7.24

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	USPX · SEC
06/30/2022	19.12%	60	0001752724-22-184332	0001752724-22-199428
03/31/2022	7.52%	33	0001752724-22-124380	0001752724-22-100505
12/31/2021	22.58%	61	0001752724-22-039122	0001752724-22-050027
09/30/2021	20.01%	61	0001752724-21-256672	0001752724-21-234976
06/30/2021	19.22%	69	0001752724-21-176055	0001752724-21-166862
03/31/2021	6.24%	24	0001752724-21-110364	0001752724-21-113152
12/31/2020	7.60%	31	0001752724-21-029317	0001752724-21-042169
09/30/2020	16.62%	48	0001752724-20-244050	0001752724-20-224050
06/30/2020	15.47%	48	0001752724-20-163611	0001752724-20-165414
03/31/2020	8.30%	27	0001752724-20-101951	0001752724-20-088973
12/31/2019	16.51%	50	0001752724-20-033100	0001752724-20-040989
09/30/2019	15.16%	47	0001752724-19-180176	0001752724-19-173519