Portfolio overlap

DSMC / FLQS

Overlap	Shared positions
12.45%	52

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 29.64%

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 12.48%

Largest shared positions

Security	DSMC	FLQS	Overlap
Qualys Inc	0.68%	0.72%	0.68%
Abercrombie & Fitch Co	0.76%	0.63%	0.63%
Cal-Maine Foods Inc	0.90%	0.54%	0.54%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 48–60 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAGNOLIA OIL & GAS CORP	0.72%	0.00%	-0.72
Abercrombie & Fitch Co	0.00%	0.63%	+0.63
Brink's Co/The	0.00%	0.53%	+0.53
ACADEMY SPORTS AND OUTDOORS INC	0.52%	0.00%	-0.52
AXCELIS TECHNOLOGIES INC	0.43%	0.00%	-0.43
All other shared classes			+0.87

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	DSMC · SEC	FLQS · SEC
06/30/2026	12.45%	52	0001193125-26-371218	0000940400-26-035197
03/31/2026	12.07%	45	0001193125-26-243433	0000940400-26-020737
12/31/2025	11.67%	46	0000894189-26-006337	0000940400-26-008681
09/30/2025	11.23%	43	0000894189-25-015764	0000940400-25-011726
06/30/2025	10.72%	45	0000894189-25-005786	0001752724-25-205748
03/31/2025	12.04%	45	0001145549-25-036095	0001752724-25-109485
12/31/2024	13.50%	51	0001145549-25-008187	0001752724-25-035377
09/30/2024	16.79%	58	0001145549-24-076746	0001752724-24-273492
06/30/2024	16.92%	61	0001145549-24-049065	0001752724-24-191150
03/31/2024	17.62%	58	0001145549-24-034432	0001752724-24-121350
12/31/2023	18.77%	60	0001145549-24-013679	0001752724-24-045764
09/30/2023	19.73%	60	0001145549-23-073742	0001752724-23-254252
06/30/2023	18.37%	66	0001145549-23-052883	0001752724-23-198444
03/31/2023	17.74%	65	0001145549-23-034646	0001752724-23-116927
12/31/2022	15.94%	57	0001145549-23-012366	0001752724-23-045367