Portfolio overlap

EHLS / FLQL

Overlap	Shared positions
9.45%	29

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 22.49%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 18.94%

Largest shared positions

Security	EHLS	FLQL	Overlap
Alphabet Inc	1.70%	3.76%	1.70%
KLA Corp	0.68%	1.98%	0.68%
Bank of New York Mellon Corp/The	0.70%	0.63%	0.63%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 50–60 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	0.75%	0.00%	-0.75
Alphabet Inc	1.01%	1.70%	+0.68
Bank of New York Mellon Corp/T	0.00%	0.63%	+0.63
Micron Technology Inc	0.00%	0.63%	+0.63
Howmet Aerospace Inc	0.58%	0.00%	-0.58
All other shared classes			-0.23

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	EHLS · SEC	FLQL · SEC
06/30/2026	9.45%	29	0002000324-26-004164	0000940400-26-035103
03/31/2026	9.07%	28	0000894189-26-016457	0000940400-26-020735
12/31/2025	11.97%	37	0000894189-26-004477	0000940400-26-008710
09/30/2025	12.18%	34	0000894189-25-015493	0000940400-25-011715
06/30/2025	14.52%	40	0001145549-25-053514	0001752724-25-205718
03/31/2025	12.14%	41	0001145549-25-037925	0001752724-25-109455
12/31/2024	12.46%	35	0001145549-25-013277	0001752724-25-035412
09/30/2024	6.48%	25	0001145549-24-075288	0001752724-24-273510
06/30/2024	8.93%	15	0001145549-24-055037	0001752724-24-191156