Portfolio overlap

FLQL / FTCS

Overlap	Shared positions
13.12%	13

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 21.54%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 27.46%

Largest shared positions

Security	FLQL	FTCS	Overlap
APPLE INC COM	6.88%	2.16%	2.16%
ALPHABET INC CAP STK CL A	3.76%	2.11%	2.11%
JOHNSON & JOHNSON COM	1.86%	2.18%	1.86%

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 -3.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	2.11%	+2.11
WALMART INC	1.63%	0.00%	-1.63
ABBVIE INC	1.56%	0.00%	-1.56
HOME DEPOT INC (THE)	1.39%	0.00%	-1.39
MERCK & COMPANY INC	0.00%	1.28%	+1.28
All other shared classes			-2.08

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	FLQL · SEC	FTCS · SEC
06/30/2026	13.12%	13	0000940400-26-035103	0000940400-26-033057
03/31/2026	16.39%	19	0000940400-26-020735	0000940400-26-021792
12/31/2025	15.99%	20	0000940400-26-008710	0000940400-26-006876
09/30/2025	13.33%	16	0000940400-25-011715	0000940400-25-009818
06/30/2025	17.39%	21	0001752724-25-205718	0001752724-25-205021
03/31/2025	20.62%	20	0001752724-25-109455	0001752724-25-122337
12/31/2024	18.65%	20	0001752724-25-035412	0001752724-25-038162
09/30/2024	19.15%	23	0001752724-24-273510	0001752724-24-267819
06/30/2024	21.59%	24	0001752724-24-191156	0001752724-24-185347
03/31/2024	21.75%	23	0001752724-24-121339	0001752724-24-119356
12/31/2023	17.18%	22	0001752724-24-045757	0001752724-24-035693
06/30/2023	18.34%	21	0001752724-23-198433	0001752724-23-198850
03/31/2023	18.87%	19	0001752724-23-116888	0001752724-23-124591
09/30/2022	22.38%	22	0001752724-22-244644	0001752724-22-267162
06/30/2022	22.35%	24	0001752724-22-199436	0001752724-22-184353
03/31/2022	20.69%	20	0001752724-22-100497	0001752724-22-124386
12/31/2021	27.80%	35	0001752724-22-050022	0001752724-22-039125
09/30/2021	27.03%	36	0001752724-21-234988	0001752724-21-256669
06/30/2021	28.18%	36	0001752724-21-166866	0001752724-21-176048
03/31/2021	27.96%	37	0001752724-21-113182	0001752724-21-110350
12/31/2020	27.93%	39	0001752724-21-042177	0001752724-21-029068
09/30/2020	30.12%	39	0001752724-20-224043	0001752724-20-243790
06/30/2020	25.65%	36	0001752724-20-165422	0001752724-20-163609
03/31/2020	25.13%	31	0001752724-20-088998	0001752724-20-101925
12/31/2019	25.28%	34	0001752724-20-040974	0001752724-20-033095
09/30/2019	23.61%	30	0001752724-19-173516	0001752724-19-180142