Portfolio overlap

FLQL / IWL

Overlap	Shared positions
54.80%	61

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 78.61%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

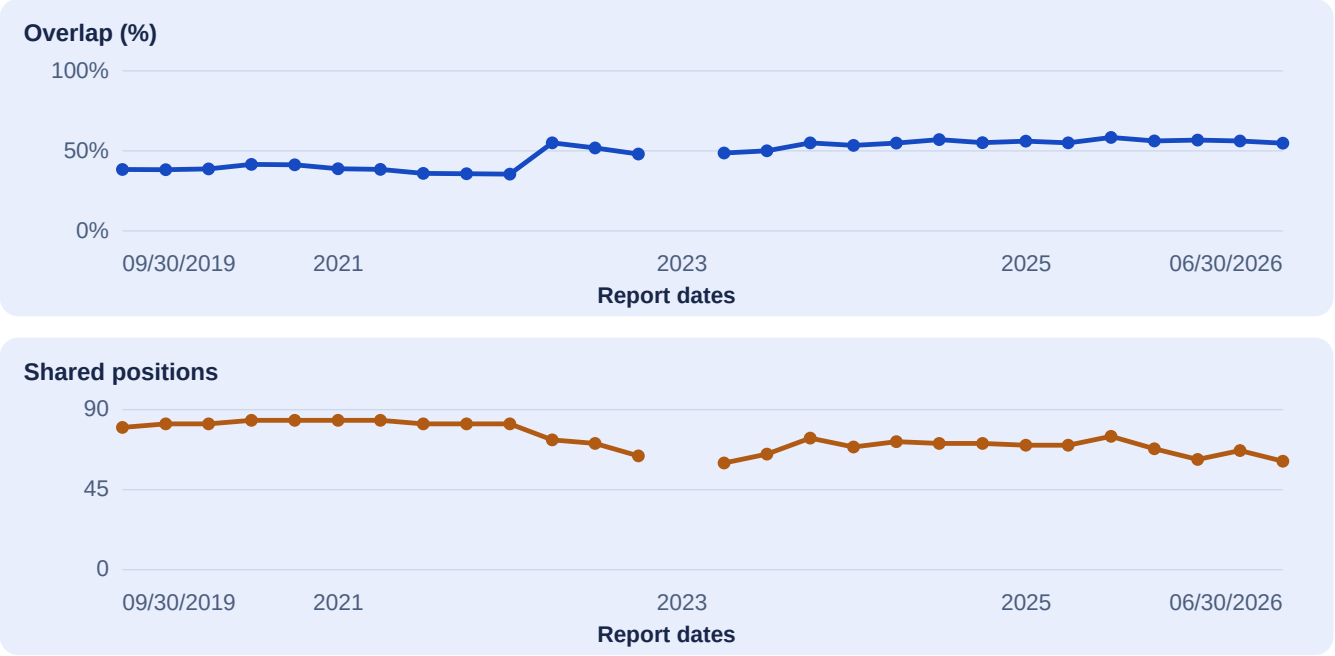
Overlap / IWL 65.26%

Largest shared positions

Security	FLQL	IWL	Overlap
APPLE INC COM	6.88%	7.53%	6.88%
NVIDIA CORP COM	6.72%	8.40%	6.72%
MICROSOFT CORP COM	3.82%	4.99%	3.82%

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



27 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 35–62 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 -1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	1.14%	0.00%	-1.14
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
HOME DEPOT INC (THE)	0.69%	0.00%	-0.69
MICROSOFT CORP	4.40%	3.82%	-0.58
All other shared classes			-0.60

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	IWL · SEC
06/30/2026	54.80%	61	0000940400-26-035103	0000940400-26-034995
03/31/2026	56.17%	67	0000940400-26-020735	0000940400-26-020834
12/31/2025	56.74%	62	0000940400-26-008710	0000940400-26-007531
09/30/2025	56.21%	68	0000940400-25-011715	0000940400-25-010633
06/30/2025	58.39%	75	0001752724-25-205718	0001752724-25-205064
03/31/2025	55.02%	70	0001752724-25-109455	0001752724-25-122124
12/31/2024	56.07%	70	0001752724-25-035412	0001752724-25-041370
09/30/2024	55.13%	71	0001752724-24-273510	0001752724-24-274356
06/30/2024	57.03%	71	0001752724-24-191156	0001752724-24-191818
03/31/2024	54.87%	72	0001752724-24-121339	0001752724-24-120717
12/31/2023	53.42%	69	0001752724-24-045757	0001752724-24-038641
09/30/2023	54.99%	74	0001752724-23-254260	0001752724-23-263755
06/30/2023	50.04%	65	0001752724-23-198433	0001752724-23-188410
03/31/2023	48.66%	60	0001752724-23-116888	0001752724-23-114186
09/30/2022	48.03%	64	0001752724-22-244644	0001752724-22-264813
06/30/2022	51.83%	71	0001752724-22-199436	0001752724-22-193677
03/31/2022	55.02%	73	0001752724-22-100497	0001752724-22-122849
12/31/2021	35.47%	82	0001752724-22-050022	0001752724-22-046335
09/30/2021	35.71%	82	0001752724-21-234988	0001752724-21-255776
06/30/2021	35.93%	82	0001752724-21-166866	0001752724-21-186224
03/31/2021	38.43%	84	0001752724-21-113182	0001752724-21-116408
12/31/2020	38.83%	84	0001752724-21-042177	0001752724-21-040701
09/30/2020	41.29%	84	0001752724-20-224043	0001752724-20-247698
06/30/2020	41.55%	84	0001752724-20-165422	0001752724-20-176968
03/31/2020	38.73%	82	0001752724-20-088998	0001752724-20-112031
12/31/2019	38.24%	82	0001752724-20-040974	0001752724-20-038741
09/30/2019	38.37%	80	0001752724-19-173516	0001752724-19-177708