Portfolio overlap

FLQL / PHEQ

Overlap	Shared positions
54.31%	51

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 64.50%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 63.41%

Largest shared positions

Security	FLQL	PHEQ	Overlap
APPLE INC COM	6.88%	7.01%	6.88%
NVIDIA CORP COM	6.72%	7.70%	6.72%
MICROSOFT CORP COM	3.82%	4.43%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 50–59 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart, Inc.	1.25%	0.00%	-1.25
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
Home Depot, Inc. (The)	0.81%	0.00%	-0.81
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
EXXONMOBIL HOLDINGS CORP	0.63%	1.33%	+0.70
All other shared classes			+1.24

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.

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Report dates	Weight (%)	Classes	FLQL · SEC	PHEQ · SEC
06/30/2026	54.31%	51	0000940400-26-035103	0002071691-26-018741
03/31/2026	52.79%	59	0000940400-26-020735	0002071691-26-011931
12/31/2025	54.18%	52	0000940400-26-008710	0002071691-26-005081
09/30/2025	54.74%	57	0000940400-25-011715	0002071691-25-007396
06/30/2025	57.42%	71	0001752724-25-205718	0001752724-25-197795
03/31/2025	53.34%	65	0001752724-25-109455	0001752724-25-122956
12/31/2024	55.81%	64	0001752724-25-035412	0001752724-25-038485
09/30/2024	54.88%	66	0001752724-24-273510	0001752724-24-273523
06/30/2024	55.34%	64	0001752724-24-191156	0001752724-24-185986
03/31/2024	54.11%	67	0001752724-24-121339	0001752724-24-119872
12/31/2023	50.28%	62	0001752724-24-045757	0001752724-24-041510