Portfolio overlap

FLQL / RSMV

Overlap	Shared positions
25.72%	15

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 30.18%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 49.01%

Largest shared positions

Security	FLQL	RSMV	Overlap
APPLE INC COM	6.88%	3.11%	3.11%
ALPHABET INC CAP STK CL A	3.76%	3.08%	3.08%
ALPHABET INC CAP STK CL C	3.02%	3.07%	3.02%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. 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 +6.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.11%	+3.11
ALPHABET INC	0.00%	3.08%	+3.08
JOHNSON & JOHNSON	1.93%	0.00%	-1.93
Walmart Inc	1.63%	0.00%	-1.63
ABBVIE INC	1.56%	0.00%	-1.56
All other shared classes			+5.36

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	RSMV · SEC
06/30/2026	25.72%	15	0000940400-26-035103	0001193125-26-367646
03/31/2026	19.29%	14	0000940400-26-020735	0001193125-26-236446
12/31/2025	21.97%	11	0000940400-26-008710	0000894189-26-005045
09/30/2025	30.28%	19	0000940400-25-011715	0000894189-25-014670
06/30/2025	41.31%	25	0001752724-25-205718	0001145549-25-055231
03/31/2025	33.88%	16	0001752724-25-109455	0001145549-25-034421