Portfolio overlap

FLQL / SURE

Overlap	Shared positions
16.01%	30

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 35.00%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

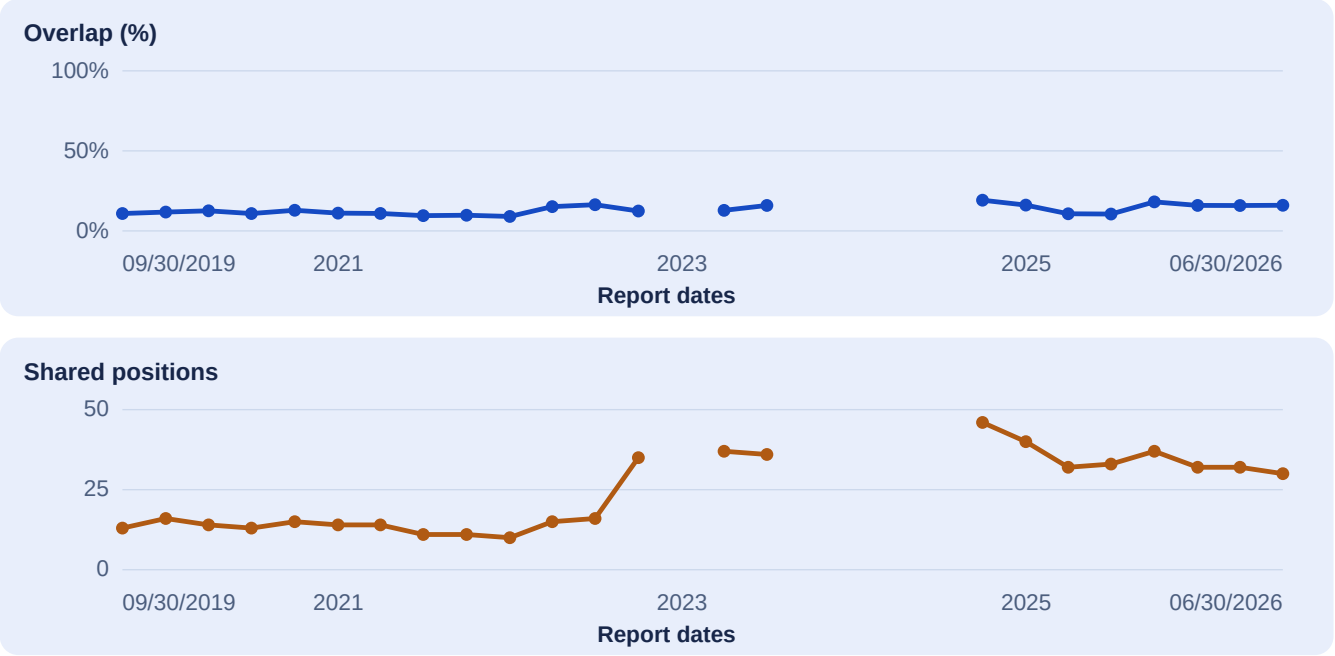
Overlap / SURE 32.03%

Largest shared positions

Security	FLQL	SURE	Overlap
APPLIED MATERIALS INC COM	2.25%	2.00%	2.00%
LAM RESEARCH CORP COM NEW	1.98%	1.73%	1.73%
KLA CORP COM NEW	1.98%	1.53%	1.53%

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



23 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 94.62%. 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
McDonald's Corp.	0.99%	0.00%	-0.99
JP MORGAN CHASE & COMPANY	0.91%	0.00%	-0.91
APPLIED MATERIALS INC	1.10%	2.00%	+0.89
LAM RESEARCH CORP	1.00%	1.73%	+0.73
PARKER-HANNIFIN CORP	0.64%	0.00%	-0.64
All other shared classes			+1.05

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	FLQL · SEC	SURE · SEC
06/30/2026	16.01%	30	0000940400-26-035103	0000940400-26-033027
03/31/2026	15.86%	32	0000940400-26-020735	0000940400-26-020581
12/31/2025	15.92%	32	0000940400-26-008710	0000940400-26-007285
09/30/2025	18.14%	37	0000940400-25-011715	0000940400-25-009707
06/30/2025	10.53%	33	0001752724-25-205718	0001752724-25-203054
03/31/2025	10.70%	32	0001752724-25-109455	0001752724-25-117826
12/31/2024	16.12%	40	0001752724-25-035412	0001752724-25-043360
09/30/2024	19.18%	46	0001752724-24-273510	0001752724-24-261466
06/30/2023	15.91%	36	0001752724-23-198433	0001752724-23-181047
03/31/2023	12.84%	37	0001752724-23-116888	0001752724-23-109846
09/30/2022	12.42%	35	0001752724-22-244644	0001752724-22-260690
06/30/2022	16.36%	16	0001752724-22-199436	0001752724-22-183218
03/31/2022	15.16%	15	0001752724-22-100497	0001752724-22-114169
12/31/2021	9.03%	10	0001752724-22-050022	0001752724-22-037899
09/30/2021	9.79%	11	0001752724-21-234988	0001752724-21-245144
06/30/2021	9.54%	11	0001752724-21-166866	0001752724-21-175153
03/31/2021	10.90%	14	0001752724-21-113182	0001752724-21-107805
12/31/2020	11.10%	14	0001752724-21-042177	0001752724-21-029142
09/30/2020	12.89%	15	0001752724-20-224043	0001752724-20-244271
06/30/2020	10.85%	13	0001752724-20-165422	0001752724-20-163165
03/31/2020	12.55%	14	0001752724-20-088998	0001752724-20-105405
12/31/2019	11.77%	16	0001752724-20-040974	0001752724-20-032711
09/30/2019	10.86%	13	0001752724-19-173516	0001752724-19-171589