Portfolio overlap

FLQL / TACU

Overlap	Shared positions
53.49%	131

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 90.95%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 56.38%

Largest shared positions

Security	FLQL	TACU	Overlap
NVIDIA CORP COM	6.72%	6.92%	6.72%
APPLE INC COM	6.88%	6.07%	6.07%
MICROSOFT CORP COM	3.82%	4.12%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 51–58 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)
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
WALMART INC	0.81%	0.00%	-0.81
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
GILEAD SCIENCES INC	0.59%	0.00%	-0.59
MICROSOFT CORP	4.40%	3.82%	-0.58
All other shared classes			-1.18

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	TACU · SEC
06/30/2026	53.49%	131	0000940400-26-035103	0001099263-26-009633
03/31/2026	55.01%	142	0000940400-26-020735	0001099263-26-006635
12/31/2025	56.06%	137	0000940400-26-008710	0001099263-26-002586