Portfolio overlap

FLQL / USMF

Overlap	Shared positions
40.95%	104

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 60.96%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 62.01%

Largest shared positions

Security	FLQL	USMF	Overlap
ALPHABET INC CAP STK CL A	3.76%	3.94%	3.76%
APPLE INC COM	6.88%	3.70%	3.70%
NVIDIA CORP COM	6.72%	3.69%	3.69%

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





28 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 +22.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.76%	+3.76
APPLE INC	0.00%	3.70%	+3.70
NVIDIA CORP	0.00%	3.69%	+3.69
BROADCOM INC	0.00%	1.62%	+1.62
ELI LILLY & COMPANY	0.00%	1.33%	+1.33
All other shared classes			+8.35

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	USMF · SEC
06/30/2026	40.95%	104	0000940400-26-035103	0000940400-26-036269
03/31/2026	18.50%	71	0000940400-26-020735	0000940400-26-023263
12/31/2025	20.93%	79	0000940400-26-008710	0000940400-26-008987
09/30/2025	17.19%	77	0000940400-25-011715	0000940400-25-010696
06/30/2025	19.06%	80	0001752724-25-205718	0001752724-25-212542
03/31/2025	19.10%	75	0001752724-25-109455	0001752724-25-130283
12/31/2024	19.06%	74	0001752724-25-035412	0001752724-25-047476
09/30/2024	17.87%	67	0001752724-24-273510	0001752724-24-275019
06/30/2024	20.13%	79	0001752724-24-191156	0001752724-24-197313
03/31/2024	22.48%	93	0001752724-24-121339	0001752724-24-109604
12/31/2023	25.62%	97	0001752724-24-045757	0001752724-24-047798
09/30/2023	23.03%	89	0001752724-23-254260	0001752724-23-266696
06/30/2023	25.75%	92	0001752724-23-198433	0001752724-23-198208
03/31/2023	26.46%	91	0001752724-23-116888	0001752724-23-125168
12/31/2022	26.67%	95	0001752724-23-045394	0001752724-23-047789
09/30/2022	24.58%	92	0001752724-22-244644	0001752724-22-245668
06/30/2022	25.17%	96	0001752724-22-199436	0001752724-22-198578
03/31/2022	25.17%	94	0001752724-22-100497	0001752724-22-106644
12/31/2021	28.31%	96	0001752724-22-050022	0001752724-22-049146
09/30/2021	26.96%	87	0001752724-21-234988	0001752724-21-233867
06/30/2021	28.91%	99	0001752724-21-166866	0001752724-21-187363
03/31/2021	26.27%	85	0001752724-21-113182	0001752724-21-090633
12/31/2020	26.16%	93	0001752724-21-042177	0001752724-21-043579
09/30/2020	22.90%	87	0001752724-20-224043	0001752724-20-225431
06/30/2020	25.81%	93	0001752724-20-165422	0001752724-20-178602
03/31/2020	23.37%	75	0001752724-20-088998	0001752724-20-086664
12/31/2019	24.15%	80	0001752724-20-040974	0001752724-20-044258
09/30/2019	26.55%	88	0001752724-19-173516	0001752724-19-157827