Portfolio overlap

FLQL / USPX

Overlap	Shared positions
54.10%	107

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 88.00%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 59.28%

Largest shared positions

Security	FLQL	USPX	Overlap
NVIDIA CORP COM	6.72%	7.29%	6.72%
APPLE INC COM	6.88%	6.59%	6.59%
MICROSOFT CORP COM	3.82%	4.31%	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





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 98.71%. 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 -1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	0.95%	0.00%	-0.95
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
MICROSOFT CORP	4.40%	3.82%	-0.58
HOME DEPOT INC (THE)	0.58%	0.00%	-0.58
All other shared classes			-1.45

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	USPX · SEC
06/30/2026	54.10%	107	0000940400-26-035103	0000940400-26-035112
03/31/2026	56.03%	125	0000940400-26-020735	0000940400-26-020745
12/31/2025	56.74%	124	0000940400-26-008710	0000940400-26-008699
09/30/2025	56.74%	130	0000940400-25-011715	0000940400-25-011721
06/30/2025	57.95%	138	0001752724-25-205718	0001752724-25-205725
03/31/2025	54.63%	138	0001752724-25-109455	0001752724-25-109486
12/31/2024	55.64%	138	0001752724-25-035412	0001752724-25-035407
09/30/2024	54.60%	142	0001752724-24-273510	0001752724-24-273512
06/30/2024	56.23%	140	0001752724-24-191156	0001752724-24-191121
03/31/2024	54.11%	139	0001752724-24-121339	0001752724-24-121324
12/31/2023	52.26%	137	0001752724-24-045757	0001752724-24-045744
09/30/2023	52.96%	138	0001752724-23-254260	0001752724-23-254225
06/30/2023	48.71%	131	0001752724-23-198433	0001752724-23-198418
03/31/2023	48.07%	144	0001752724-23-116888	0001752724-23-116925
12/31/2022	46.83%	141	0001752724-23-045394	0001752724-23-045385
09/30/2022	46.64%	135	0001752724-22-244644	0001752724-22-244632
06/30/2022	36.36%	86	0001752724-22-199436	0001752724-22-199428
03/31/2022	34.61%	80	0001752724-22-100497	0001752724-22-100505
12/31/2021	50.95%	131	0001752724-22-050022	0001752724-22-050027
09/30/2021	49.14%	124	0001752724-21-234988	0001752724-21-234976
06/30/2021	48.75%	125	0001752724-21-166866	0001752724-21-166862
03/31/2021	50.35%	128	0001752724-21-113182	0001752724-21-113152
12/31/2020	49.35%	128	0001752724-21-042177	0001752724-21-042169
09/30/2020	51.49%	126	0001752724-20-224043	0001752724-20-224050
06/30/2020	51.14%	126	0001752724-20-165422	0001752724-20-165414
03/31/2020	46.98%	132	0001752724-20-088998	0001752724-20-088973
12/31/2019	45.60%	132	0001752724-20-040974	0001752724-20-040989
09/30/2019	46.18%	136	0001752724-19-173516	0001752724-19-173519