Portfolio overlap

FLQL / VV

Overlap	Shared positions
54.28%	101

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 87.19%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 59.76%

Largest shared positions

Security	FLQL	VV	Overlap
APPLE INC COM	6.88%	6.72%	6.72%
NVIDIA CORP COM	6.72%	7.28%	6.72%
MICROSOFT CORP COM	3.82%	4.38%	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 99.42%. 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 -1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc	1.00%	0.00%	-1.00
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
Home Depot Inc/The	0.60%	0.00%	-0.60
MICROSOFT CORP	4.40%	3.82%	-0.58
All other shared classes			-1.42

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	VV · SEC
06/30/2026	54.28%	101	0000940400-26-035103	0000036405-26-000477
03/31/2026	56.24%	119	0000940400-26-020735	0000036405-26-000317
12/31/2025	56.59%	110	0000940400-26-008710	0000036405-26-000068
09/30/2025	56.84%	119	0000940400-25-011715	0000036405-25-000241
06/30/2025	58.18%	127	0001752724-25-205718	0000036405-25-000131
03/31/2025	55.03%	129	0001752724-25-109455	0001752724-25-126241
12/31/2024	56.16%	130	0001752724-25-035412	0001752724-25-048307
09/30/2024	55.11%	130	0001752724-24-273510	0001752724-24-271075
06/30/2024	56.51%	126	0001752724-24-191156	0001752724-24-194919
03/31/2024	54.16%	128	0001752724-24-121339	0001752724-24-126338
12/31/2023	52.57%	129	0001752724-24-045757	0001752724-24-049227
09/30/2023	53.43%	128	0001752724-23-254260	0001752724-23-271143
06/30/2023	49.05%	119	0001752724-23-198433	0001752724-23-196203
03/31/2023	48.65%	136	0001752724-23-116888	0001752724-23-122730
12/31/2022	47.33%	131	0001752724-23-045394	0001752724-23-050265
09/30/2022	46.99%	128	0001752724-22-244644	0001752724-22-274693
06/30/2022	49.94%	134	0001752724-22-199436	0001752724-22-200794
03/31/2022	52.79%	141	0001752724-22-100497	0001752724-22-130160
12/31/2021	34.82%	170	0001752724-22-050022	0001752724-22-053947
09/30/2021	35.09%	172	0001752724-21-234988	0001752724-21-263234
06/30/2021	35.32%	173	0001752724-21-166866	0001752724-21-191993
03/31/2021	38.32%	182	0001752724-21-113182	0001752724-21-119858
12/31/2020	38.88%	178	0001752724-21-042177	0001752724-21-045735
09/30/2020	41.54%	175	0001752724-20-224043	0001752724-20-251138
06/30/2020	41.73%	180	0001752724-20-165422	0001752724-20-179049
03/31/2020	39.01%	182	0001752724-20-088998	0001752724-20-113638
12/31/2019	38.40%	182	0001752724-20-040974	0001752724-20-043581
09/30/2019	38.50%	184	0001752724-19-173516	0001752724-19-183912