# Portfolio overlap

## FLQL / XLE

| Overlap | Shared positions |
|---|---|
| 2.23% | 4 |

## Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 2.23%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 30.86%

## Largest shared positions

| Security | FLQL | XLE | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP COM | 1.72% | 22.67% | 1.72% |
| VALERO ENERGY CORP COM | 0.22% | 4.64% | 0.22% |
| DEVON ENERGY CORP COM | 0.20% | 2.86% | 0.20% |

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 +1.27 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORP | 0.63% | 1.72% | +1.08 |
| VALERO ENERGY CORP | 0.00% | 0.22% | +0.22 |
| APA CORP | 0.15% | 0.10% | -0.05 |
| DEVON ENERGY CORP | 0.19% | 0.20% | +0.01 |
| All other shared classes | | | 0.00 |

# 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 | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.23% | 4 | 0000940400-26-035103 | 0001410368-26-089509 |
| 03/31/2026 | 0.97% | 3 | 0000940400-26-020735 | 0001410368-26-055358 |
| 12/31/2025 | 0.52% | 3 | 0000940400-26-008710 | 0001410368-26-019987 |
| 09/30/2025 | 0.53% | 3 | 0000940400-25-011715 | 0001410368-25-031925 |
| 06/30/2025 | 0.48% | 3 | 0001752724-25-205718 | 0001752724-25-211030 |
| 03/31/2025 | 0.85% | 5 | 0001752724-25-109455 | 0001752724-25-125091 |
| 12/31/2024 | 0.48% | 4 | 0001752724-25-035412 | 0001752724-25-043833 |
| 09/30/2024 | 0.98% | 4 | 0001752724-24-273510 | 0001752724-24-264610 |
| 06/30/2024 | 1.42% | 4 | 0001752724-24-191156 | 0001752724-24-196572 |
| 03/31/2024 | 2.01% | 5 | 0001752724-24-121339 | 0001752724-24-122752 |
| 12/31/2023 | 1.67% | 4 | 0001752724-24-045757 | 0001752724-24-043191 |
| 09/30/2023 | 3.21% | 6 | 0001752724-23-254260 | 0001752724-23-267589 |
| 06/30/2023 | 2.92% | 5 | 0001752724-23-198433 | 0001752724-23-196485 |
| 03/31/2023 | 4.59% | 7 | 0001752724-23-116888 | 0001752724-23-123993 |
| 12/31/2022 | 7.79% | 10 | 0001752724-23-045394 | 0001752724-23-046846 |
| 09/30/2022 | 7.39% | 10 | 0001752724-22-244644 | 0001752724-22-271202 |
| 06/30/2022 | 6.48% | 10 | 0001752724-22-199436 | 0001752724-22-197089 |
| 03/31/2022 | 5.98% | 9 | 0001752724-22-100497 | 0001752724-22-127613 |
| 12/31/2021 | 0.13% | 1 | 0001752724-22-050022 | 0001752724-22-048811 |
| 09/30/2021 | 0.12% | 1 | 0001752724-21-234988 | 0001752724-21-258730 |
| 06/30/2021 | 0.10% | 1 | 0001752724-21-166866 | 0001752724-21-189805 |
| 03/31/2021 | 0.09% | 1 | 0001752724-21-113182 | 0001752724-21-118924 |
| 12/31/2020 | 0.09% | 1 | 0001752724-21-042177 | 0001752724-21-043939 |
| 09/30/2020 | 0.09% | 1 | 0001752724-20-224043 | 0001752724-20-236111 |
| 06/30/2020 | 0.09% | 1 | 0001752724-20-165422 | 0001752724-20-177301 |
| 03/31/2020 | 2.16% | 7 | 0001752724-20-088998 | 0001752724-20-111524 |
| 12/31/2019 | 3.46% | 8 | 0001752724-20-040974 | 0001752724-20-042748 |
| 09/30/2019 | 2.99% | 8 | 0001752724-19-173516 | 0001752724-19-166361 |