Portfolio overlap

FLQM / FSCS

Overlap	Shared positions
16.98%	32

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 17.03%

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

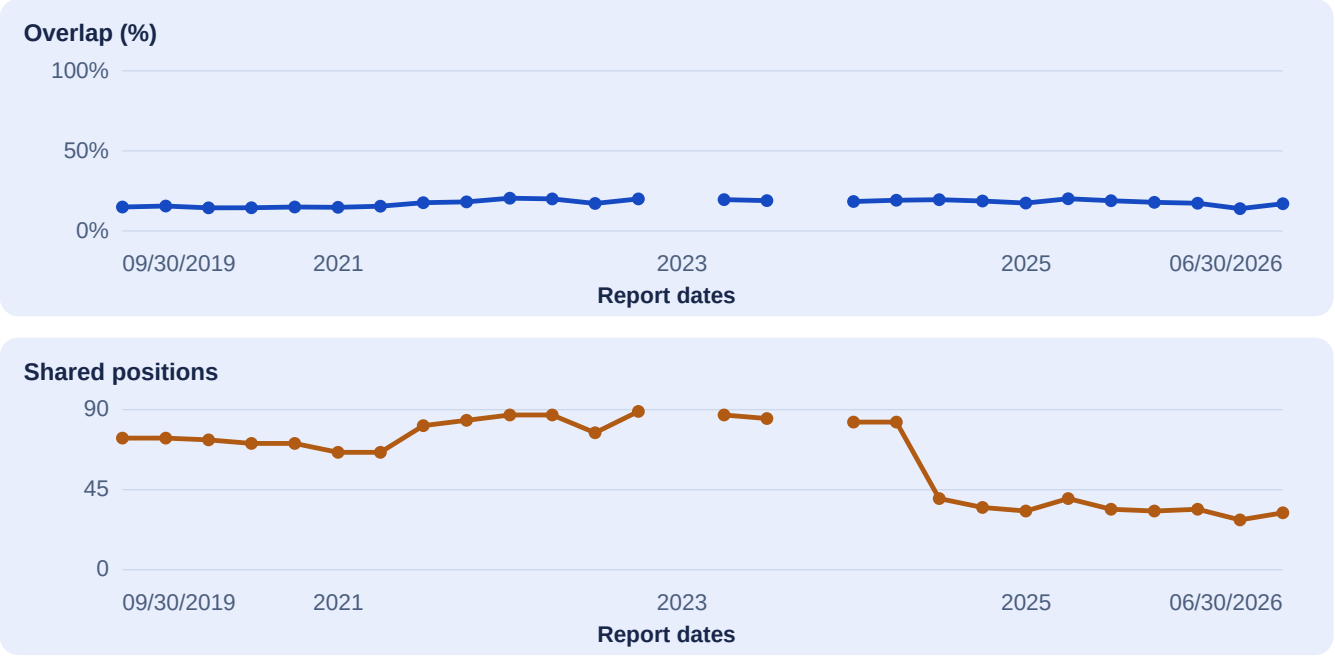
Overlap / FSCS 31.22%

Largest shared positions

Security	FLQM	FSCS	Overlap
CINCINNATI FINANCIAL CORP COM	1.16%	1.10%	1.10%
INCYTE CORP COM	0.90%	1.15%	0.90%
HERSHEY COMPANY (THE) COM	0.89%	0.91%	0.89%

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



26 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 91.93%. 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 +3.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CINCINNATI FINANCIAL CORP	0.00%	1.10%	+1.10
CASEY'S GENERAL STORES INC	0.95%	0.00%	-0.95
INCYTE CORP	0.00%	0.90%	+0.90
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.00%	0.87%	+0.87
OMNICOM GROUP INC	0.81%	0.00%	-0.81
All other shared classes			+1.96

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	FLQM · SEC	FSCS · SEC
06/30/2026	16.98%	32	0000940400-26-035114	0000940400-26-032676
03/31/2026	13.90%	28	0000940400-26-020738	0000940400-26-020393
12/31/2025	17.28%	34	0000940400-26-008697	0000940400-26-007589
09/30/2025	17.85%	33	0000940400-25-011712	0000940400-25-010091
06/30/2025	18.86%	34	0001752724-25-205753	0001752724-25-204986
03/31/2025	20.09%	40	0001752724-25-109489	0001752724-25-116364
12/31/2024	17.39%	33	0001752724-25-035373	0001752724-25-038232
09/30/2024	18.67%	35	0001752724-24-273507	0001752724-24-261226
06/30/2024	19.51%	40	0001752724-24-191122	0001752724-24-187916
03/31/2024	19.16%	83	0001752724-24-121372	0001752724-24-118105
12/31/2023	18.37%	83	0001752724-24-045765	0001752724-24-038417
06/30/2023	18.91%	85	0001752724-23-198425	0001752724-23-198871
03/31/2023	19.54%	87	0001752724-23-116882	0001145549-23-030440
09/30/2022	19.99%	89	0001752724-22-244669	0001145549-22-073400
06/30/2022	17.14%	77	0001752724-22-199407	0001145549-22-051949
03/31/2022	19.99%	87	0001752724-22-100492	0001145549-22-031961
12/31/2021	20.43%	87	0001752724-22-050049	0001145549-22-010616
09/30/2021	18.13%	84	0001752724-21-235006	0001145549-21-068907
06/30/2021	17.62%	81	0001752724-21-166871	0001145549-21-047665
03/31/2021	15.42%	66	0001752724-21-113161	0001145549-21-027313
12/31/2020	14.74%	66	0001752724-21-042181	0001145549-21-010894
09/30/2020	14.93%	71	0001752724-20-224041	0001145549-20-066825
06/30/2020	14.46%	71	0001752724-20-165424	0001145549-20-048157
03/31/2020	14.41%	73	0001752724-20-088995	0001145549-20-026353
12/31/2019	15.54%	74	0001752724-20-040994	0001145549-20-008912
09/30/2019	14.92%	74	0001752724-19-173523	0001145549-19-044075