Portfolio overlap

FLQM / IWR

Overlap	Shared positions
24.71%	205

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 99.94%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 24.71%

Largest shared positions

Security	FLQM	IWR	Overlap
TERADYNE INC COM	1.20%	0.55%	0.55%
DELTA AIR LINES INC COM NEW	1.12%	0.44%	0.44%
ALLSTATE CORP (THE) COM	1.13%	0.44%	0.44%

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 99.56%. The filing dates are 35–286 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cummins Inc.	0.59%	0.00%	-0.59
TERADYNE INC	0.00%	0.55%	+0.55
Cheniere Energy, Inc.	0.48%	0.00%	-0.48
TARGA RESOURCES CORP	0.00%	0.41%	+0.41
Monolithic Power Systems Inc.	0.40%	0.00%	-0.40
All other shared classes			+0.47

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	FLQM · SEC	IWR · SEC
06/30/2026	24.71%	205	0000940400-26-035114	0002071691-26-019736
03/31/2026	24.75%	202	0000940400-26-020738	0002071691-26-012492
12/31/2025	25.64%	202	0000940400-26-008697	0002071691-26-004214
09/30/2025	25.68%	202	0000940400-25-011712	0002071691-26-015800
06/30/2025	26.07%	204	0001752724-25-205753	0001752724-25-210368
03/31/2025	26.84%	202	0001752724-25-109489	0001752724-25-119795
12/31/2024	26.44%	202	0001752724-25-035373	0001752724-25-043852
09/30/2024	27.22%	203	0001752724-24-273507	0001752724-24-269915
06/30/2024	28.69%	203	0001752724-24-191122	0001752724-24-194134
03/31/2024	29.02%	204	0001752724-24-121372	0001752724-24-123332
12/31/2023	28.21%	204	0001752724-24-045765	0001752724-24-043107
09/30/2023	27.08%	201	0001752724-23-254224	0001752724-23-264260
06/30/2023	26.78%	203	0001752724-23-198425	0001752724-23-191432
03/31/2023	28.88%	203	0001752724-23-116882	0001752724-23-123232
12/31/2022	28.70%	204	0001752724-23-045365	0001752724-23-039256
09/30/2022	28.09%	207	0001752724-22-244669	0001752724-22-268677
06/30/2022	28.13%	207	0001752724-22-199407	0001752724-22-193761
03/31/2022	27.86%	205	0001752724-22-100492	0001752724-22-122782
12/31/2021	28.90%	207	0001752724-22-050049	0001752724-22-046368
09/30/2021	26.79%	207	0001752724-21-235006	0001752724-21-255800
06/30/2021	26.71%	207	0001752724-21-166871	0001752724-21-186167
03/31/2021	27.69%	205	0001752724-21-113161	0001752724-21-116374
12/31/2020	28.15%	206	0001752724-21-042181	0001752724-21-040690
09/30/2020	28.77%	202	0001752724-20-224041	0001752724-20-247719
06/30/2020	28.42%	203	0001752724-20-165424	0001752724-20-176913
03/31/2020	27.37%	199	0001752724-20-088995	0001752724-20-112107
12/31/2019	26.82%	201	0001752724-20-040994	0001752724-20-038670
09/30/2019	27.37%	201	0001752724-19-173523	0001752724-19-177683