Portfolio overlap

FLQM / KIE

Overlap	Shared positions
9.86%	13

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 9.86%

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

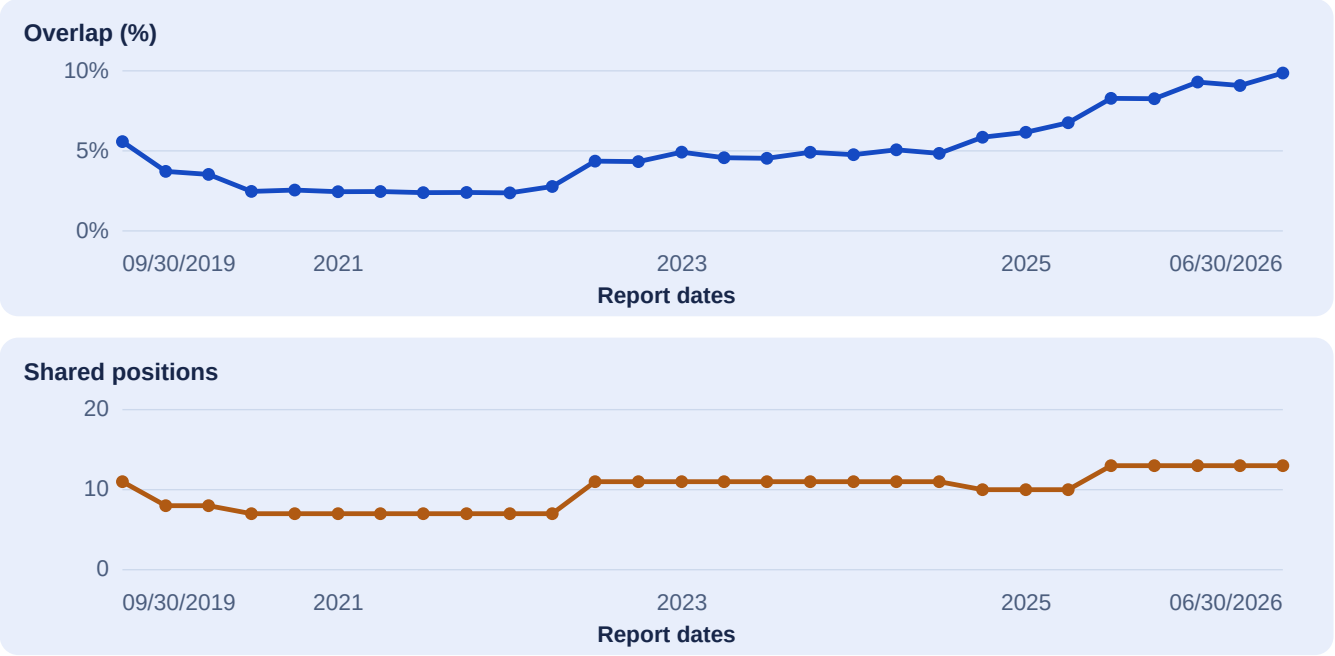
Overlap / KIE 24.44%

Largest shared positions

Security	FLQM	KIE	Overlap
CINCINNATI FINANCIAL CORP COM	1.16%	1.99%	1.16%
ALLSTATE CORP (THE) COM	1.13%	1.91%	1.13%
ARCH CAPITAL GROUP LTD ORD	1.07%	1.90%	1.07%

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 99.67%. 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRINCIPAL FINANCIAL GROUP INC	0.52%	0.70%	+0.19
CINCINNATI FINANCIAL CORP	0.97%	1.16%	+0.18
ALLSTATE CORP (THE)	1.00%	1.13%	+0.13
PRUDENTIAL FINANCIAL INC	0.94%	1.06%	+0.12
GLOBE LIFE INC	0.54%	0.64%	+0.09
All other shared classes			+0.06

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	KIE · SEC
06/30/2026	9.86%	13	0000940400-26-035114	0001410368-26-089321
03/31/2026	9.08%	13	0000940400-26-020738	0001410368-26-055514
12/31/2025	9.30%	13	0000940400-26-008697	0001410368-26-020098
09/30/2025	8.26%	13	0000940400-25-011712	0001410368-25-032018
06/30/2025	8.28%	13	0001752724-25-205753	0001752724-25-211040
03/31/2025	6.76%	10	0001752724-25-109489	0001752724-25-125119
12/31/2024	6.16%	10	0001752724-25-035373	0001752724-25-044071
09/30/2024	5.85%	10	0001752724-24-273507	0001752724-24-264651
06/30/2024	4.84%	11	0001752724-24-191122	0001752724-24-196660
03/31/2024	5.07%	11	0001752724-24-121372	0001752724-24-123926
12/31/2023	4.76%	11	0001752724-24-045765	0001752724-24-043266
09/30/2023	4.91%	11	0001752724-23-254224	0001752724-23-267578
06/30/2023	4.54%	11	0001752724-23-198425	0001752724-23-196524
03/31/2023	4.57%	11	0001752724-23-116882	0001752724-23-126319
12/31/2022	4.92%	11	0001752724-23-045365	0001752724-23-046859
09/30/2022	4.33%	11	0001752724-22-244669	0001752724-22-271517
06/30/2022	4.36%	11	0001752724-22-199407	0001752724-22-196970
03/31/2022	2.77%	7	0001752724-22-100492	0001752724-22-128030
12/31/2021	2.38%	7	0001752724-22-050049	0001752724-22-048822
09/30/2021	2.40%	7	0001752724-21-235006	0001752724-21-259974
06/30/2021	2.39%	7	0001752724-21-166871	0001752724-21-179969
03/31/2021	2.46%	7	0001752724-21-113161	0001752724-21-119025
12/31/2020	2.45%	7	0001752724-21-042181	0001752724-21-043794
09/30/2020	2.55%	7	0001752724-20-224041	0001752724-20-251410
06/30/2020	2.47%	7	0001752724-20-165424	0001752724-20-177421
03/31/2020	3.53%	8	0001752724-20-088995	0001752724-20-111548
12/31/2019	3.72%	8	0001752724-20-040994	0001752724-20-040323
09/30/2019	5.58%	11	0001752724-19-173523	0001752724-19-184332