Portfolio overlap

FLQM / REMC

Overlap	Shared positions
30.90%	96

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 46.09%

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

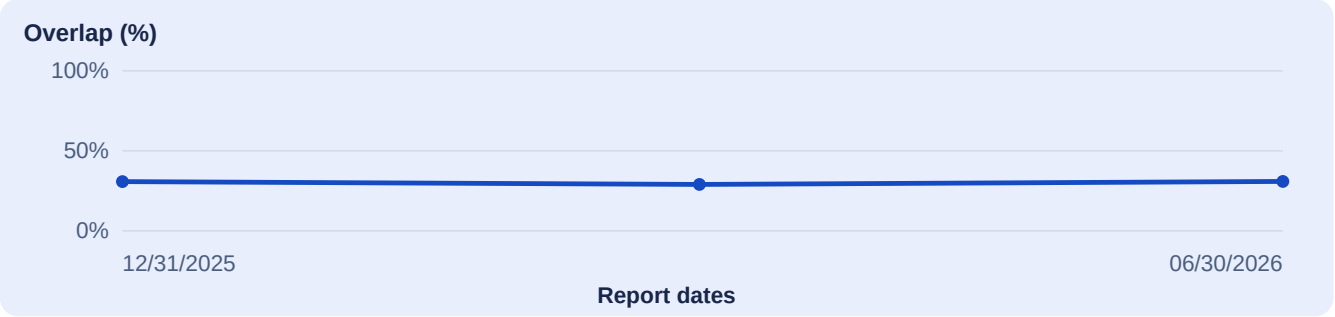
Overlap / REMC 34.19%

Largest shared positions

Security	FLQM	REMC	Overlap
TERADYNE INC COM	1.20%	1.37%	1.20%
ALLSTATE CORP (THE) COM	1.13%	1.37%	1.13%
DELTA AIR LINES INC COM NEW	1.12%	1.49%	1.12%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 51–59 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 +1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TERADYNE INC	0.00%	1.20%	+1.20
FERGUSON ENTERPRISES INC	0.00%	1.03%	+1.03
EBAY INC	0.96%	0.00%	-0.96
MSCI INC	0.00%	0.87%	+0.87
DOLLAR GENERAL CORP	0.00%	0.80%	+0.80
All other shared classes			-1.08

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	REMC · SEC
06/30/2026	30.90%	96	0000940400-26-035114	0001410368-26-088910
03/31/2026	29.03%	91	0000940400-26-020738	0001410368-26-055094
12/31/2025	30.79%	91	0000940400-26-008697	0001410368-26-018861