Portfolio overlap

FLQM / SSPY

Overlap	Shared positions
21.25%	94

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 68.19%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 21.78%

Largest shared positions

Security	FLQM	SSPY	Overlap
SYNCHRONY FINANCIAL COM	0.91%	1.07%	0.91%
SYSCO CORP COM	1.09%	0.82%	0.82%
KROGER COMPANY (THE) COM	0.88%	0.67%	0.67%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 50–59 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TARGA RESOURCES CORP	0.00%	0.53%	+0.53
KIMBERLY CLARK CORP	0.00%	0.48%	+0.48
SOUTHWEST AIRLINES COMPANY	0.00%	0.31%	+0.31
PULTEGROUP INC	0.26%	0.00%	-0.26
ZOETIS INC	0.00%	0.25%	+0.25
All other shared classes			+1.05

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	SSPY · SEC
06/30/2026	21.25%	94	0000940400-26-035114	0000910472-26-013046
03/31/2026	18.88%	86	0000940400-26-020738	0000910472-26-008185
12/31/2025	19.38%	87	0000940400-26-008697	0000910472-26-002700
09/30/2025	19.14%	88	0000940400-25-011712	0000910472-25-003987
06/30/2025	19.35%	89	0001752724-25-205753	0001752724-25-208592
03/31/2025	18.61%	92	0001752724-25-109489	0001752724-25-126814
12/31/2024	18.60%	91	0001752724-25-035373	0001752724-25-044354
09/30/2024	19.19%	94	0001752724-24-273507	0001752724-24-263992