Portfolio overlap

FLQS / FTKI

Overlap	Shared positions
14.80%	46

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 17.18%

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 31.18%

Largest shared positions

Security	FLQS	FTKI	Overlap
FIRSTCASH HOLDINGS INC COM	0.90%	1.64%	0.90%
CLEAR SECURE INC COM CL A	0.83%	1.57%	0.83%
LANTHEUS HOLDINGS INC COM	0.85%	0.80%	0.80%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 50–131 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INDIVIOR PHARMACEUTICALS INC	0.00%	0.72%	+0.72
MAGNOLIA OIL & GAS CORP	0.71%	0.00%	-0.71
ABERCROMBIE & FITCH COMPANY	0.00%	0.63%	+0.63
GARRETT MOTION INC	0.00%	0.60%	+0.60
CAL-MAINE FOODS INC	0.57%	0.00%	-0.57
All other shared classes			+0.80

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	FLQS · SEC	FTKI · SEC
06/30/2026	14.80%	46	0000940400-26-035197	0000940400-26-033058
03/31/2026	13.33%	43	0000940400-26-020737	0000940400-26-021758
12/31/2025	17.84%	49	0000940400-26-008681	0000940400-26-015932
09/30/2025	18.47%	52	0000940400-25-011726	0000940400-25-009967
06/30/2025	23.72%	63	0001752724-25-205748	0001752724-25-205033
03/31/2025	26.56%	86	0001752724-25-109485	0001752724-25-122351