Portfolio overlap

FLQS / IJR

Overlap	Shared positions
28.46%	203

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 61.39%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 28.46%

Largest shared positions

Security	FLQS	IJR	Overlap
ESCO TECHNOLOGIES INC COM	1.10%	0.49%	0.49%
ALKERMES PLC SHS	1.14%	0.47%	0.47%
GLAUKOS CORP COM	0.48%	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





27 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 97.55%. 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 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORP	0.50%	0.00%	-0.50
Viavi Solutions Inc	0.50%	0.00%	-0.50
Sanmina Corp	0.45%	0.00%	-0.45
GLAUKOS CORP	0.00%	0.44%	+0.44
FEDERAL SIGNAL CORP	0.43%	0.00%	-0.43
All other shared classes			+0.89

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	FLQS · SEC	IJR · SEC
06/30/2026	28.46%	203	0000940400-26-035197	0000940400-26-035007
03/31/2026	29.02%	192	0000940400-26-020737	0000940400-26-020784
12/31/2025	31.36%	198	0000940400-26-008681	0000940400-26-007526
09/30/2025	30.73%	198	0000940400-25-011726	0000940400-25-010642
06/30/2025	32.91%	204	0001752724-25-205748	0001752724-25-205172
03/31/2025	34.26%	205	0001752724-25-109485	0001752724-25-122126
12/31/2024	34.24%	206	0001752724-25-035377	0001752724-25-041377
09/30/2024	34.74%	210	0001752724-24-273492	0001752724-24-274340
06/30/2024	34.22%	212	0001752724-24-191150	0001752724-24-191760
03/31/2024	35.72%	212	0001752724-24-121350	0001752724-24-120731
12/31/2023	36.03%	210	0001752724-24-045764	0001752724-24-038606
09/30/2023	36.46%	213	0001752724-23-254252	0001752724-23-263514
06/30/2023	36.95%	214	0001752724-23-198444	0001752724-23-188406
03/31/2023	37.35%	222	0001752724-23-116927	0001752724-23-113955
09/30/2022	36.89%	228	0001752724-22-244665	0001752724-22-264573
06/30/2022	36.44%	225	0001752724-22-199442	0001752724-22-193701
03/31/2022	34.62%	216	0001752724-22-100483	0001752724-22-122818
12/31/2021	35.12%	214	0001752724-22-050030	0001752724-22-046380
09/30/2021	34.61%	210	0001752724-21-234999	0001752724-21-255868
06/30/2021	35.21%	214	0001752724-21-166849	0001752724-21-186087
03/31/2021	36.82%	211	0001752724-21-113171	0001752724-21-116395
12/31/2020	35.82%	210	0001752724-21-042199	0001752724-21-040685
09/30/2020	37.02%	213	0001752724-20-224061	0001752724-20-247708
06/30/2020	38.58%	216	0001752724-20-165392	0001752724-20-176953
03/31/2020	37.32%	215	0001752724-20-088968	0001752724-20-112142
12/31/2019	36.30%	211	0001752724-20-040967	0001752724-20-038667
09/30/2019	36.19%	211	0001752724-19-173518	0001752724-19-177734