Portfolio overlap

FLQS / IVSS

Overlap	Shared positions
27.20%	162

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 35.17%

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 44.92%

Largest shared positions

Security	FLQS	IVSS	Overlap
LANTHEUS HOLDINGS INC COM	0.85%	1.25%	0.85%
INTERDIGITAL INC COM	0.81%	1.50%	0.81%
SOUTHWEST GAS HOLDINGS INC COM	0.74%	1.14%	0.74%

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 98.06%. The filing dates are 51–62 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JACKSON FINANCIAL INC.	1.09%	0.00%	-1.09
ALKERMES PLC	0.71%	0.00%	-0.71
FRONTDOOR INC	0.00%	0.68%	+0.68
CATALYST PHARMACEUTICALS INC	0.00%	0.49%	+0.49
AVISTA CORP	0.45%	0.00%	-0.45
All other shared classes			+1.90

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	IVSS · SEC
06/30/2026	27.20%	162	0000940400-26-035197	0001004726-26-007192
03/31/2026	26.39%	149	0000940400-26-020737	0001004726-26-004583
12/31/2025	27.60%	151	0000940400-26-008681	0001004726-26-001108