Portfolio overlap

FLQS / IWC

Overlap	Shared positions
10.73%	192

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 10.74%

iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWC 20.76%

Largest shared positions

Security	FLQS	IWC	Overlap
INNODATA INC COM NEW	0.27%	0.53%	0.27%
INTERFACE INC COM	0.25%	0.46%	0.25%
LINCOLN EDUCATIONAL SERVICES CORP COM	0.22%	0.33%	0.22%

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





28 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 99.19%. The filing dates are 35–339 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
A10 NETWORKS INC	0.30%	0.00%	-0.30
AXOGEN INC	0.22%	0.00%	-0.22
ARTIVION INC	0.21%	0.00%	-0.21
BLUE BIRD CORP	0.19%	0.00%	-0.19
PHIBRO ANIMAL HEALTH CORP	0.18%	0.00%	-0.18
All other shared classes			+1.54

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	IWC · SEC
06/30/2026	10.73%	192	0000940400-26-035197	0002071691-26-019758
03/31/2026	10.29%	194	0000940400-26-020737	0002071691-26-012463
12/31/2025	10.56%	196	0000940400-26-008681	0002071691-26-004264
09/30/2025	10.11%	195	0000940400-25-011726	0002071691-26-015771
06/30/2025	10.01%	201	0001752724-25-205748	0002071691-26-013125
03/31/2025	10.57%	202	0001752724-25-109485	0001752724-25-119790
12/31/2024	10.93%	202	0001752724-25-035377	0001752724-25-043801
09/30/2024	9.71%	200	0001752724-24-273492	0001752724-24-269934
06/30/2024	10.64%	196	0001752724-24-191150	0001752724-24-194123
03/31/2024	10.86%	201	0001752724-24-121350	0001752724-24-123297
12/31/2023	10.93%	203	0001752724-24-045764	0001752724-24-043095
09/30/2023	10.68%	206	0001752724-23-254252	0001752724-23-264255
06/30/2023	10.75%	209	0001752724-23-198444	0001752724-23-191421
03/31/2023	10.86%	186	0001752724-23-116927	0001752724-23-123221
12/31/2022	11.63%	186	0001752724-23-045367	0001752724-23-039245
09/30/2022	12.31%	198	0001752724-22-244665	0001752724-22-268665
06/30/2022	12.21%	200	0001752724-22-199442	0001752724-22-193714
03/31/2022	11.58%	195	0001752724-22-100483	0001752724-22-122738
12/31/2021	11.38%	196	0001752724-22-050030	0001752724-22-046398
09/30/2021	11.24%	192	0001752724-21-234999	0001752724-21-255835
06/30/2021	11.45%	188	0001752724-21-166849	0001752724-21-186117
03/31/2021	12.02%	209	0001752724-21-113171	0001752724-21-116423
12/31/2020	10.83%	212	0001752724-21-042199	0001752724-21-040678
09/30/2020	10.29%	202	0001752724-20-224061	0001752724-20-247740
06/30/2020	10.31%	206	0001752724-20-165392	0001752724-20-176907
03/31/2020	10.00%	199	0001752724-20-088968	0001752724-20-112144
12/31/2019	10.65%	197	0001752724-20-040967	0001752724-20-038718
09/30/2019	10.23%	192	0001752724-19-173518	0001752724-19-177720