# Portfolio overlap

## FLQS / MDEV

| Overlap | Shared positions |
|---|---|
| 1.01% | 3 |

## Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 1.01%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

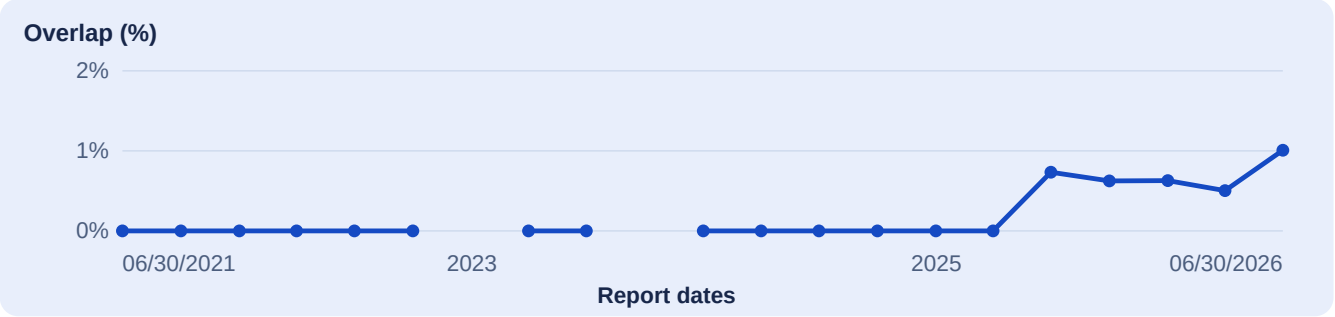
Overlap / MDEV 6.48%

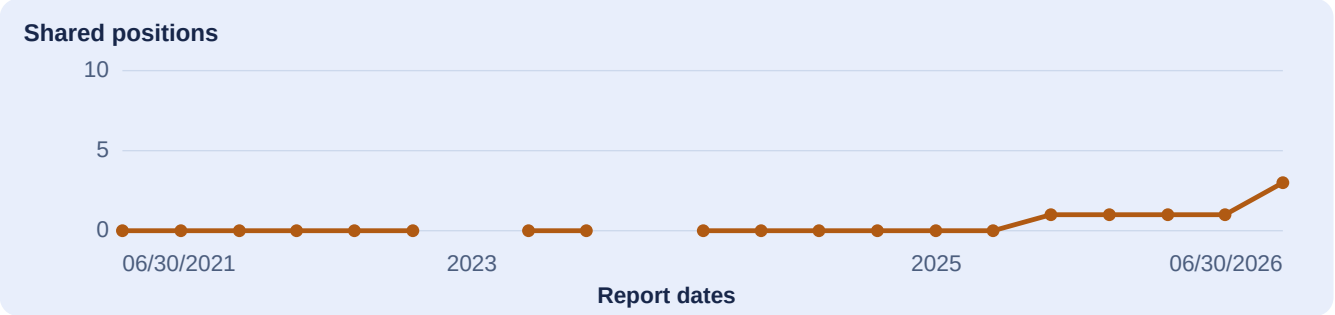
## Largest shared positions

| Security | FLQS | MDEV | Overlap |
|---|---|---|---|
| MERIT MEDICAL SYSTEMS INC COM | 0.46% | 2.08% | 0.46% |
| LIVANOVA PLC SHS | 0.31% | 2.69% | 0.31% |
| LEMAITRE VASCULAR INC COM | 0.24% | 1.72% | 0.24% |

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




19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 35–60 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 +0.50 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| LIVANOVA PLC | 0.00% | 0.31% | +0.31 |
| LEMAITRE VASCULAR INC | 0.00% | 0.24% | +0.24 |
| MERIT MEDICAL SYSTEMS INC | 0.50% | 0.46% | -0.05 |
| All other shared classes | | | 0.00 |

# 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 | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.01% | 3 | 0000940400-26-035197 | 0000940400-26-032715 |
| 03/31/2026 | 0.50% | 1 | 0000940400-26-020737 | 0000940400-26-020383 |
| 12/31/2025 | 0.63% | 1 | 0000940400-26-008681 | 0000940400-26-007565 |
| 09/30/2025 | 0.62% | 1 | 0000940400-25-011726 | 0000940400-25-010085 |
| 06/30/2025 | 0.73% | 1 | 0001752724-25-205748 | 0001752724-25-202627 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-109485 | 0001752724-25-116260 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-035377 | 0001752724-25-038248 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-273492 | 0001752724-24-261214 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-191150 | 0001752724-24-187930 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-121350 | 0001752724-24-118123 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-045764 | 0001752724-24-038282 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-198444 | 0001752724-23-198821 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-116927 | 0001145549-23-030428 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-244665 | 0001145549-22-073356 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-199442 | 0001145549-22-051943 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-100483 | 0001145549-22-031971 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-050030 | 0001145549-22-010630 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-234999 | 0001145549-21-068890 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-166849 | 0001145549-21-047680 |