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

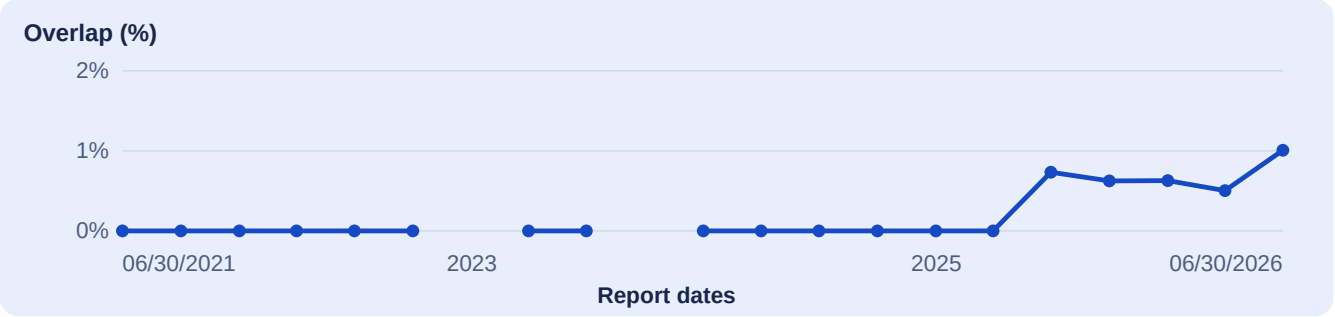
Overlap / MDEV 6.48%

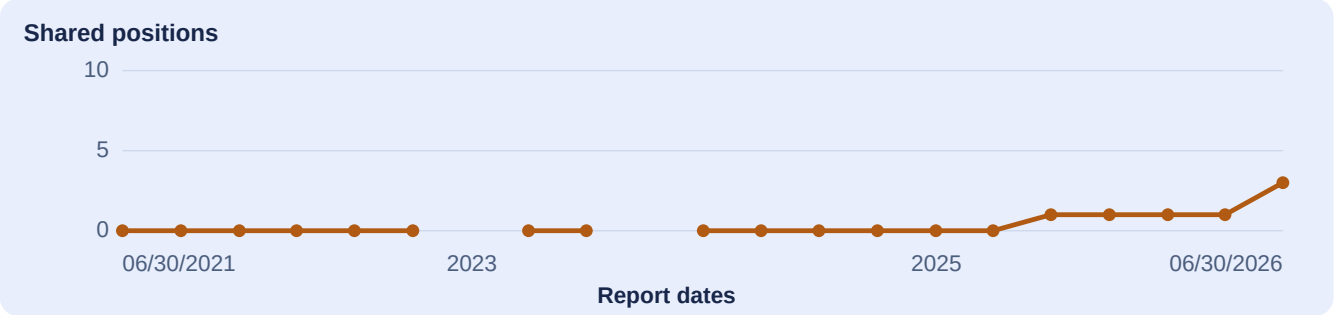
Largest shared positions

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