Portfolio overlap

FLQS / PSC

Overlap	Shared positions
31.56%	205

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 61.04%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 34.51%

Largest shared positions

Security	FLQS	PSC	Overlap
ENOVA INTERNATIONAL INC COM	0.80%	0.76%	0.76%
COMPASS INC CL A	0.93%	0.72%	0.72%
BREAD FINANCIAL HOLDINGS INC COM	0.58%	0.92%	0.58%

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 99.50%. 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 -3.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Primoris Services Corp	0.64%	0.00%	-0.64
Rambus Inc	0.62%	0.00%	-0.62
Amicus Therapeutics Inc.	0.41%	0.00%	-0.41
OSI Systems Inc	0.40%	0.00%	-0.40
Sanmina Corp	0.39%	0.00%	-0.39
All other shared classes			-0.90

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	PSC · SEC
06/30/2026	31.56%	205	0000940400-26-035197	0001410368-26-078781
03/31/2026	34.93%	207	0000940400-26-020737	0001410368-26-043485
12/31/2025	37.91%	212	0000940400-26-008681	0001410368-26-018072
09/30/2025	36.81%	212	0000940400-25-011726	0001410368-25-021679
06/30/2025	36.97%	208	0001752724-25-205748	0001752724-25-189539
03/31/2025	39.78%	217	0001752724-25-109485	0001752724-25-103357
12/31/2024	38.91%	219	0001752724-25-035377	0001752724-25-027166
09/30/2024	38.91%	220	0001752724-24-273492	0001752724-24-250362
06/30/2024	41.78%	230	0001752724-24-191150	0001752724-24-185449
03/31/2024	41.83%	231	0001752724-24-121350	0001752724-24-103353
12/31/2023	41.16%	237	0001752724-24-045764	0001752724-24-029110
09/30/2023	39.07%	238	0001752724-23-254252	0001752724-23-260426
06/30/2023	38.29%	238	0001752724-23-198444	0001752724-23-170756
03/31/2023	39.16%	225	0001752724-23-116927	0001752724-23-111102
12/31/2022	39.06%	231	0001752724-23-045367	0001752724-23-030721
09/30/2022	34.98%	244	0001752724-22-244665	0001752724-22-269144
06/30/2022	34.71%	240	0001752724-22-199442	0001752724-22-173970
03/31/2022	36.88%	234	0001752724-22-100483	0001752724-22-118903
12/31/2021	37.62%	235	0001752724-22-050030	0001752724-22-045364
09/30/2021	27.81%	185	0001752724-21-234999	0001752724-21-250079
06/30/2021	27.89%	187	0001752724-21-166849	0001752724-21-181192
03/31/2021	21.51%	133	0001752724-21-113171	0001752724-21-103213
12/31/2020	21.46%	135	0001752724-21-042199	0001752724-21-018376
09/30/2020	25.59%	161	0001752724-20-224061	0001752724-20-235755
06/30/2020	24.94%	162	0001752724-20-165392	0001752724-20-152540
03/31/2020	30.68%	177	0001752724-20-088968	0001752724-20-104931
12/31/2019	30.59%	178	0001752724-20-040967	0001752724-20-020316
09/30/2019	30.11%	168	0001752724-19-173518	0001752724-19-168456