# Portfolio overlap

## FLQS / RESM

| Overlap | Shared positions |
|---|---|
| 32.55% | 326 |

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

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 82.65%

## Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

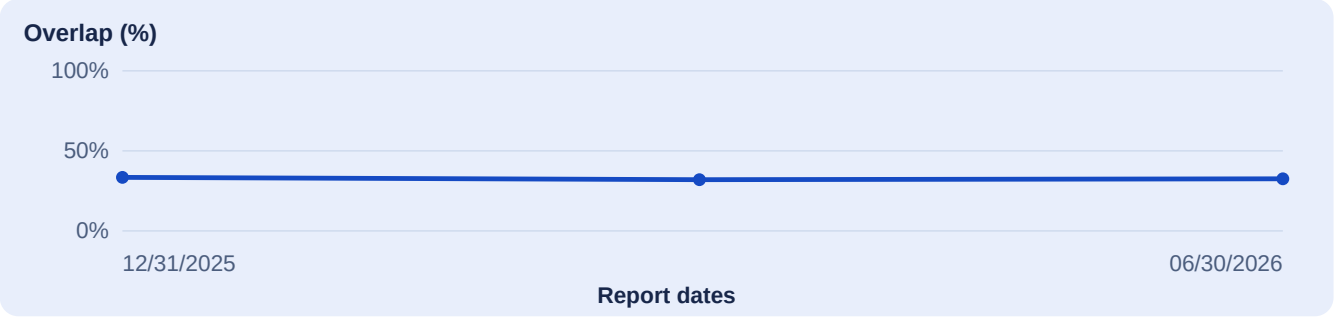
Overlap / RESM 32.68%

## Largest shared positions

| Security | FLQS | RESM | Overlap |
|---|---|---|---|
| MOOG INC CL A | 1.08% | 0.53% | 0.53% |
| JFROG LTD ORD SHS | 0.62% | 0.51% | 0.51% |
| CARETRUST REIT INC COM | 0.91% | 0.47% | 0.47% |

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 99.64%. The filing dates are 51–59 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 +0.55 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MOOG INC | 0.00% | 0.53% | +0.53 |
| JFROG LTD | 0.00% | 0.51% | +0.51 |
| IES Holdings Inc. | 0.50% | 0.00% | -0.50 |
| Rambus Inc. | 0.48% | 0.00% | -0.48 |
| Watts Water Technologies Inc. | 0.43% | 0.00% | -0.43 |
| All other shared classes | | | +0.92 |

# 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 | RESM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 32.55% | 326 | 0000940400-26-035197 | 0001410368-26-088918 |
| 03/31/2026 | 32.00% | 308 | 0000940400-26-020737 | 0001410368-26-055073 |
| 12/31/2025 | 33.44% | 312 | 0000940400-26-008681 | 0001410368-26-018828 |